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U.S. Treasury Dept

STATISTICAL APPENDIX TO

ANNUAL REPORT



of the Secretary of the Treasury
on the State of the Finances

1970. Statistical Appendix.

FOR THE FISCAL YEAR ENDED JUNE 30, 1970

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Bases of Tables

Statistical sources

The figures in this report are shown on the basis of: (a) The *Daily Statement of the United States Treasury*; (b) the *Monthly Statement of Receipts and Expenditures of the United States Government*; (c) warrants issued; (d) public debt accounts; and (e) administrative accounts and reports. Where no basis is indicated, the figures are derived from administrative reports prepared according to various specifications. Where more than one basis is used in a single table covering a period of years, the date of the change in basis is stated. The term "security," wherever used in the various tables, means any obligation issued pursuant to law for valuable consideration and includes bonds, notes, certificates of indebtedness, debentures, and other evidences of indebtedness.

Following are general explanations of the various bases. For background on the first two bases (the daily and monthly statements) see exhibits 69, 70, and 71 in the 1954 annual report; and for the third (warrants issued) see 1962 annual report, page 502.

Daily Statement of the United States Treasury

The daily Treasury statement was the basis for receipts, expenditures, and the resulting surplus or deficit shown in this report for the fiscal years 1916-52, and from 1916 to present it has been the basis for much of the public debt data and all of the figures on the account of the Treasurer of the United States. Since 1916 the daily statement has been based on bank transcripts (summarizing charges for checks paid and credits for deposits on the books of the banks) cleared and processed through the accounts of the Treasurer's office in Washington. Telegraphic reports are used to provide more timely data for certain major types of information pending receipt of the bank transcripts. For the fiscal years 1946-52, expenditures for agencies using the facilities of the Treasury Department's Division of Disbursement were shown on the basis of reports of checks issued. Total expenditures, however, as well as expenditures for the military departments and other agencies using their own disbursing facilities, were on the basis of bank transcripts cleared.

During the time it served as the basis for the budget results, the daily statement covered certain transactions processed through commercial bank accounts held in the name of Government officers other than the Treasurer of the United States, and included intragovernmental and other noncash transactions. The present daily Treasury statement reports the status of the Treasurer's account and summarizes the various transactions representing deposits and withdrawals in that account, excluding noncash transactions (with minor exceptions) and transactions involving cash held outside the Treasurer's account. Only a limited number of deposit and withdrawal classifications are shown. These data do not purport to represent budget results.

Monthly Statement of Receipts and Expenditures of the United States Government

Beginning with the figures for the fiscal year 1953, this monthly statement replaced the daily statement as the primary source of budget results (surplus or deficit) and other receipt and expenditure data classified by type of account. This statement shows all receipts and expenditures of the Government including those made from cash accounts held outside the Treasurer's account. The information in the monthly statement is based on the central accounts relating to cash operations (see "Description of Accounts Relating to Cash Operations," below).

Warrants issued

Receipt and expenditure data shown for fiscal years before 1916 were taken from reports based on warrants issued.

For receipts, covering warrants were prepared from certificates of deposit mailed to the Treasury, principally by Government depositaries, showing de-

posits received. The figures thus compiled were on a "warrants-issued" basis. Since these certificates did not reach the Treasury simultaneously, all receipts for a fiscal year could not be covered into the Treasury by warrant of the Secretary immediately upon the close of the fiscal year. Therefore, certain certificates of deposit representing amounts deposited during one fiscal year were reported as the next year's receipts.

Reports of expenditures were based on the amount of accountable and settlement warrants issued and charged to appropriation accounts. Since accountable warrants covered advances to disbursing officers, rather than actual payments, reported expenditures necessarily included the changes in balances of funds remaining unexpended to the credit of disbursing officers at the close of the fiscal year.

Public debt accounts

The figures reported on this basis represent transactions which have been audited by the Bureau of the Public Debt. It is sometimes several months after a financing operation before all the transactions have been reported and audited. Therefore, the public debt figures on this basis differ from those reported in the daily Treasury statement since the latter consist of transactions cleared through the Treasurer's account during the reporting period. A reconciliation of figures on the two bases is given in table 26.

Administrative accounts and reports

Certain tables in this report are developed from the accounts, records, and reports of the administrative agencies concerned, which may be on various bases. These tables include internal revenue and customs statistics, foreign currency transactions in the accounts of the Secretary of the Treasury, and financial statements of Government corporations and other business-type activities.

Description of Accounts Relating to Cash Operations

The classes of accounts maintained in connection with the cash operations of the Federal Government, exclusive of public debt operations, include: (1) The accounts of fiscal officers or agents, collectively, who receive money for deposit in the U.S. Treasury or for other authorized disposition or who make disbursements by drawing checks on the Treasurer of the United States or by effecting payments in some other manner; (2) the accounts of administrative agencies which classify receipt and expenditure (disbursement) transactions according to the individual receipt, appropriation, or fund account; and (3) the accounts of the Treasurer of the United States whose office, generally speaking, is responsible for the receipt and custody of money deposited by fiscal officers or agents, for the payment of checks drawn on the Treasurer, and the payment of public debt securities redeemed. A set of central accounts is maintained in the Treasury Department for the purpose of consolidating financial data reported periodically from these three sources in order to present the results of cash operations in central financial reports on a unified basis for the Government as a whole, and as a means of internal control.

The central accounts relating to cash operations disclose monthly and fiscal year information on: (1) The Government's receipts by principal sources, and its expenditures according to the different appropriations and other funds involved; and (2) the cash transactions, classified by types, together with certain directly related assets and liabilities which underlie such receipts and expenditures. The accounting for receipts is substantially on the basis of collections (i.e. as of the time cash receipts are placed under accounting control), and that for expenditures is substantially on the basis of checks issued (and cash payments made) except that since June 1955 interest on the public debt has been on an accrual basis. The structure of the accounts provides for a reconciliation, on a firm accounting basis, between the published reports of receipts and expenditures for the Government as a whole and changes in the Treasurer's cash balance by means of such factors as checks outstanding, deposits in transit, and cash held outside the Treasury. Within the central accounts, receipt and expenditure accounts are classified as described in the following paragraphs.

Budget accounts

General fund receipt accounts.—General fund receipt accounts are credited with all receipts which are not earmarked by law for a specific purpose. General fund receipts consist principally of internal revenue collections, which include income taxes, excise taxes, estate, gift, and employment taxes. The

remainder consist of customs duties and a large number of miscellaneous receipts, including fees for permits and licenses, fines, penalties, and forfeitures; interest and dividends; rentals; royalties; and sale of Government property.

Special fund receipt accounts.—Special fund receipt accounts are credited with receipts from specific sources which are earmarked by law for a specific purpose, but which are not generated from a cycle of operations. The Congress may appropriate these receipts on an annual basis or for an indefinite period of time. Examples of special fund receipts are those arising from rents and royalties under the Mineral Leasing Act, the revenue from visitors to Yellowstone National Park, the proceeds of the sale of certain timber and reserve lands, and other receipts authorized to be credited to the reclamation fund.

General fund expenditure accounts.—General fund expenditure accounts are established to record amounts appropriated by the Congress to be expended for the general support of the Government. Such accounts are classified according to the limitations that are established by the Congress with respect to the period of availability for obligation of the appropriation, as 1-year, multiple-year, or "no-year" (without a time limit), and with respect to the agency authorized to enter into obligations and approve expenditures.

Special fund expenditure accounts.—Special fund expenditure accounts are established to record appropriated amounts of special fund receipts to be expended for special programs in accordance with specific provisions of law. These accounts are generally available without time limit, but may also be subject to time limitations as in the case of general fund accounts.

Revolving fund accounts.—These are funds authorized by specific provisions of law to finance a continuing cycle of operations in which expenditures generate receipts, and the receipts are available for expenditure without further action by Congress. They are classified as (a) Public enterprise funds where receipts come primarily from sources outside the Government and (b) intragovernmental funds where receipts come primarily from other appropriations or funds. Treasury reports generally show the net effect of operations (excess of disbursements or collections and reimbursements for the period) on the budget surplus or deficit. These accounts are usually designated as "no-year" accounts; i.e., they are without limitation as to period of availability for expenditures. Examples of public enterprise revolving funds are the Export-Import Bank of the United States and the Commodity Credit Corporation. Examples of intragovernmental revolving funds are the general supply fund, administered by the General Services Administration, and the Government Printing Office revolving fund.

Consolidated working fund accounts.—These are accounts established to receive (and subsequently disburse) advance payments from other agencies or bureaus pursuant to section 601 of the Economy Act (31 U.S.C. 686) or other provisions of law. Consolidated working funds may be credited with advances from more than one appropriation for the procurement of goods or services to be furnished by the performing agency with the use of its own facilities within the same fiscal year. Expenditures recorded in these accounts are stated net of advances credited and are classified under the agencies administering the accounts. The accounts are subject to the fiscal year limitations of the appropriations or funds from which advanced.

Management fund accounts.—These are working fund accounts authorized by law to facilitate accounting for and administration of intragovernmental activities (other than a continuing cycle of operations) which are financed by two or more appropriations. This classification is also often applied to the consolidated working funds for interagency activities described above.

Trust fund accounts.—These are accounts maintained to record the receipt and expenditure of moneys held in trust by the Government for use in carrying out specific purposes or programs in accordance with the terms of a trust agreement or statute. The receipts of many trust funds, especially the major ones, not needed for current payments are invested in public debt and Government agency securities. Generally, trust fund accounts consist of separate receipt and expenditure accounts, but when the trust corpus is established to perform a business-type operation, the fund entity is called a "trust revolving fund" and a combined receipt and expenditure account is used. Some of the major trust accounts are the Federal old-age and survivors insurance trust fund, unemployment trust fund, civil service retirement and disability fund, the national service life insurance fund, and the highway trust fund.

Transfer appropriation accounts.—These accounts are established to receive (and subsequently disburse) allocations which are treated as nonexpenditure

transactions at the time the allocation is made including certain transfers under section 601 of the Economy Act (31 U.S.C. 686), and similar provisions of law.

Other accounts

Deposit fund accounts.—Deposit funds are combined receipt and expenditure accounts established to account for receipts that are either: (a) Held in suspense temporarily and later refunded or paid into some other fund of the Government upon administrative or legal determination as to the proper disposition thereof, or (b) held by the Government as banker or agent for others and paid out at the direction of the depositor. Such funds are not available for paying salaries, expenses, grants, or other expenditures of the Government.

Historical Data

Historical data consistent with the unified budget have been compiled for the applicable tables back through fiscal 1954.

TABLES

NOTE.—Details of figures may not add to totals because of rounding.

Summary of

TABLE 1.—*Summary of fiscal operations,*
[On basis of "Monthly Statement of Receipts and Expenditures

Fiscal year or month	Budget receipts, expenditures, and lending					
	The expenditure account			The loan account ¹		
	Net receipts	Net expenditures	Surplus, or deficit (—)	Loan disburse- ments	Loan repayments	Net lending
1954.....	\$69,719,267,504	n.a.	n.a.	n.a.	n.a.	n.a.
1955.....	65,468,612,716	n.a.	n.a.	n.a.	n.a.	n.a.
1956.....	74,547,008,760	n.a.	n.a.	n.a.	n.a.	n.a.
1957.....	79,989,824,460	n.a.	n.a.	n.a.	n.a.	n.a.
1958.....	79,635,842,935	\$81,031,302,611	—\$1,395,459,676	\$6,519,941,000	\$4,976,151,000	—\$1,543,790,000
1959.....	79,249,126,596	89,445,950,997	—10,196,824,401	7,859,473,000	5,200,965,000	—2,658,508,000
1960.....	92,492,109,550	90,341,104,625	2,151,004,925	8,309,588,000	6,427,339,000	—1,882,249,000
1961.....	94,388,726,938	96,596,688,116	—2,207,961,178	7,868,998,000	6,671,107,000	—1,197,891,000
1962.....	99,675,605,041	104,461,830,606	—4,786,225,565	9,621,496,000	7,270,733,000	—2,350,793,000
1963.....	106,560,254,738	111,456,073,478	—4,895,818,740	9,646,230,000	9,791,159,000	144,929,000
1964.....	112,661,852,497	118,039,187,824	—5,377,335,327	10,237,105,000	9,692,585,000	—544,520,000
1965.....	116,833,423,592	117,180,773,187	—347,349,595	10,911,140,000	9,662,168,000	—1,248,972,000
1966.....	130,855,967,456	130,819,900,519	36,066,937	14,628,467,000	10,796,441,000	—3,832,026,000
1967.....	149,552,405,078	153,200,978,496	—3,648,573,418	17,675,884,718	12,622,606,574	—5,053,278,144
1968.....	153,671,422,120	172,802,491,141	—19,131,069,022	20,327,068,453	14,296,904,552	—6,030,163,901
1969.....	187,784,462,748	183,071,967,248	4,712,495,500	13,167,394,765	11,691,193,471	—1,476,201,294
1970.....	193,743,250,789	194,459,543,205	—716,292,416	8,343,707,335	6,215,464,908	—2,128,242,426
1969 July..	12,541,688,994	15,542,327,059	—3,000,638,065	470,050,944	317,574,358	—152,476,586
Aug.....	14,999,421,492	16,790,037,001	—1,790,615,509	584,775,652	268,813,438	—315,962,213
Sept.....	20,405,963,159	17,167,312,275	3,238,650,884	775,404,889	327,009,369	—448,395,520
Oct.....	11,832,178,033	17,601,528,875	—5,769,350,842	819,479,365	477,217,841	—342,261,524
Nov.....	14,331,552,939	15,225,350,509	—893,797,571	613,295,604	377,158,894	—236,136,711
Dec.....	16,701,051,781	15,228,828,419	1,472,223,362	686,825,144	826,888,518	140,063,373
1970 Jan..	16,302,808,436	16,563,652,047	—260,843,611	533,494,380	697,749,980	164,255,600
Feb.....	14,929,275,857	14,990,425,667	—61,149,809	581,191,927	685,665,499	104,473,571
Mar.....	13,109,893,448	16,301,382,086	—3,191,488,638	749,744,118	511,851,341	—237,892,778
Apr.....	22,042,867,435	17,857,179,185	4,185,688,249	563,764,365	364,040,162	—199,724,203
May.....	13,985,625,624	16,320,786,846	—2,335,161,222	608,586,749	484,547,767	—124,038,982
June.....	22,560,923,591	14,870,733,237	7,690,190,354	1,357,094,196	876,947,742	—480,146,454

^{*} Revised.

n.a. Not available.

¹ Data for fiscal years 1958-66 from 1969 budget document, released Jan. 29, 1968.² For content, see table 17.³ For content, see table 18.

Fiscal Operations*fiscal years 1954-70 and monthly 1970*

of the United States Government," see "Bases of Tables"]

Budget receipts, expenditures, and lending—Continued		Selected balances, end of period			
Outlays (expenditures and net lending)	Budget surplus, or deficit (—)	Federal securities ¹	Federal securities held by the public ²	General account of the Treasurer of the United States ³	Other cash and monetary assets
\$70,889,744,341	—\$1,170,476,837	\$272,223,065,108	\$224,499,347,583	\$6,738,565,437	\$2,820,303,510
68,509,184,178	—3,040,571,462	275,933,494,339	226,615,602,364	6,266,781,422	2,303,984,346
70,460,329,329	4,086,679,431	274,504,664,349	222,225,806,401	6,799,568,033	1,943,614,996
76,740,582,504	3,249,241,956	273,420,743,258	219,421,416,472	5,648,470,259	2,662,035,201
82,575,092,611	—2,939,249,676	280,310,750,260	226,363,338,768	9,797,452,839	3,198,868,818
92,104,458,997	—12,855,332,401	289,745,991,938	235,002,786,899	5,391,691,923	3,174,407,652
92,223,353,625	268,755,925	293,100,313,786	237,176,808,655	8,156,018,136	2,936,385,245
97,794,579,116	—3,405,852,178	295,448,189,882	238,603,935,157	6,770,617,586	2,568,141,641
106,812,593,606	—7,136,988,565	306,128,179,540	248,373,176,502	10,504,210,952	2,534,788,362
111,311,144,478	—4,750,889,740	313,982,733,188	254,461,302,259	12,380,408,389	2,221,776,329
118,583,707,824	—5,921,855,327	320,344,400,565	257,553,065,891	11,116,139,804	1,896,055,937
118,429,745,187	—1,596,321,595	326,009,052,255	261,613,962,465	12,709,996,084	2,648,115,850
134,651,926,519	—3,795,959,063	333,283,859,338	264,690,415,577	12,449,515,322	2,459,663,848
158,254,256,640	—8,701,851,561	344,676,264,466	267,528,868,721	7,878,519,874	2,112,501,319
178,832,655,042	—25,161,232,923	371,977,865,715	290,629,298,865	6,784,692,839	4,509,826,675
184,548,168,542	3,236,294,206	367,969,306,537	279,483,009,885	7,544,408,390	5,962,535,584
196,587,785,632	—2,844,534,843	383,428,409,505	284,880,255,929	9,290,801,616	5,786,048,482
15,694,803,645	—3,153,114,651	372,584,461,627	283,929,791,333	6,650,431,546	5,720,961,125
17,105,993,214	—2,106,577,722	372,930,193,117	284,608,308,336	4,897,541,431	5,760,454,910
17,615,707,795	2,790,255,364	374,785,170,676	284,232,824,363	7,656,797,669	6,186,376,437
17,943,790,399	—6,111,612,365	378,446,527,155	288,620,833,749	6,428,902,589	6,267,724,091
15,461,487,220	—1,129,934,281	382,017,054,923	291,306,236,738	7,436,495,058	6,207,404,637
15,088,765,046	1,612,286,735	382,045,395,855	289,293,774,286	6,241,246,870	6,572,710,749
16,399,396,447	—96,588,011	381,327,136,170	289,099,726,543	7,593,657,393	7,095,837,524
14,885,952,006	43,323,762	381,812,862,938	283,960,813,053	7,648,673,066	6,795,200,579
16,539,274,863	—3,429,351,415	384,994,283,247	291,275,117,304	7,874,779,927	6,117,418,184
18,056,903,389	3,985,964,046	380,141,723,264	286,584,394,775	8,494,548,285	6,109,071,603
16,444,825,828	—2,459,200,204	383,757,391,159	288,036,156,118	6,834,198,207	5,593,274,779
15,350,879,691	7,210,043,900	383,428,409,505	284,880,255,929	9,290,801,616	5,786,048,482

¹ Includes transactions in transit as of June 30. For content, see table 52.

NOTE.—Some of the fiscal 1954-68 data have been revised due to reclassifications in the unified budget during fiscal year 1969.

Receipts and

TABLE 2.—Receipts and outlays,

[On basis of warrants issued from 1789 to 1915 and on basis of daily Treasury statements for 1916 through of the United States Government." General, special, emergency, and trust accounts combined from through 1953; on basis of unified budget thereafter. For explanation of accounts see "Bases of Tables"]

Year ¹	Receipts				
	Customs	Internal revenue		Other receipts	Total receipts ²
		Income and profits taxes	Other		
1789-91.....	\$4,399,473	-----	-----	\$19,440	\$4,418,913
1792.....	3,443,071	-----	\$208,943	17,946	3,669,960
1793.....	4,255,307	-----	337,706	59,910	4,652,923
1794.....	4,801,065	-----	274,090	356,750	5,431,905
1795.....	5,588,461	-----	337,755	188,318	6,114,534
1796.....	6,567,988	-----	475,290	1,334,252	8,377,530
1797.....	7,549,650	-----	575,491	563,640	8,688,781
1798.....	7,106,062	-----	644,358	150,076	7,900,496
1799.....	6,610,449	-----	779,136	157,228	7,546,813
1800.....	9,080,933	-----	809,396	958,420	10,848,749
1801.....	10,750,779	-----	1,048,033	1,136,519	12,935,331
1802.....	12,438,236	-----	621,899	1,935,659	14,995,794
1803.....	10,479,418	-----	215,180	369,500	11,064,098
1804.....	11,098,565	-----	50,941	676,801	11,826,307
1805.....	12,936,487	-----	21,747	602,459	13,560,693
1806.....	14,667,698	-----	20,101	872,132	15,559,931
1807.....	15,845,522	-----	13,051	539,446	16,398,019
1808.....	16,363,551	-----	8,211	688,900	17,060,662
1809.....	7,296,021	-----	4,044	473,408	7,773,473
1810.....	8,583,309	-----	7,431	793,475	9,384,215
1811.....	13,313,223	-----	2,296	1,108,010	14,423,529
1812.....	8,958,778	-----	4,903	837,452	9,801,133
1813.....	13,224,623	-----	4,755	1,111,032	14,340,410
1814.....	5,998,772	-----	1,662,985	3,519,868	11,181,625
1815.....	7,282,942	-----	4,678,059	3,708,023	15,729,024
1816.....	36,306,875	-----	5,124,708	6,246,088	47,677,671
1817.....	26,283,348	-----	2,678,101	4,137,601	33,099,050
1818.....	17,176,385	-----	955,270	3,453,516	21,585,171
1819.....	20,283,609	-----	229,594	4,090,172	24,603,375
1820.....	15,005,612	-----	106,261	2,763,797	17,880,670
1821.....	13,004,447	-----	69,028	1,499,905	14,573,380
1822.....	17,589,762	-----	67,666	2,575,000	20,232,428
1823.....	19,088,433	-----	34,242	1,417,991	20,540,666
1824.....	17,878,326	-----	34,663	1,468,224	19,381,213
1825.....	20,098,713	-----	25,771	1,716,374	21,840,858
1826.....	23,341,332	-----	21,590	1,897,512	25,260,434
1827.....	19,712,283	-----	19,886	3,234,195	22,966,364
1828.....	23,205,524	-----	17,452	1,540,654	24,763,630
1829.....	22,681,966	-----	14,503	2,131,158	24,827,627
1830.....	21,922,391	-----	12,161	2,909,564	24,844,116
1831.....	24,224,442	-----	6,934	4,295,445	28,526,821
1832.....	28,465,237	-----	11,631	3,388,693	31,865,561
1833.....	29,032,509	-----	2,759	4,913,159	33,948,427
1834.....	16,214,957	-----	4,196	5,572,783	21,791,936
1835.....	19,391,311	-----	10,459	16,028,317	35,430,087
1836.....	23,409,941	-----	370	27,416,485	50,826,796
1837.....	11,169,290	-----	5,494	13,779,369	24,954,153
1838.....	16,158,800	-----	2,467	10,141,295	26,302,562
1839.....	23,137,925	-----	2,553	8,342,271	31,482,749
1840.....	13,499,502	-----	1,682	5,978,931	19,480,115
1841.....	14,487,217	-----	3,261	2,369,682	16,860,160
1842.....	18,187,909	-----	495	1,787,794	19,976,198
1843 ¹	7,046,844	-----	103	1,255,755	8,302,702
1844.....	26,183,571	-----	1,777	3,136,026	29,321,374
1845.....	27,528,113	-----	3,517	2,438,476	29,970,106
1846.....	26,712,668	-----	2,897	2,984,402	29,699,967
1847.....	23,747,865	-----	375	2,747,529	26,495,769
1848.....	31,757,071	-----	375	3,978,333	35,735,779
1849.....	28,346,739	-----	-----	2,861,404	31,208,143

Footnotes at end of table.

Outlays

fiscal years 1789-1970

1952. Beginning with fiscal year 1953 on basis of the "Monthly Statement of Receipts and Expenditures 1789 through 1930. Trust accounts excluded from 1931 through 1953. On basis of "Administrative budget"

Outlays					Surplus, or deficit (-) ⁴
Department of the Army ³	Department of the Navy ³	Interest on the public debt	Other ⁴	Total outlays ²	
\$632,804	\$570	\$2,349,437	\$1,286,216	\$4,269,027	\$149,886
1,100,702	53	3,201,628	777,149	5,079,532	-1,409,572
1,130,249		2,772,242	579,822	4,482,313	170,610
2,639,098	61,409	3,490,293	800,039	6,990,839	-1,558,934
2,480,910	410,562	3,189,151	1,459,186	7,539,809	-1,425,275
1,260,264	274,784	3,195,055	996,883	5,726,986	2,650,544
1,039,403	382,632	3,300,043	1,411,556	6,133,634	2,555,147
2,009,522	1,381,348	3,053,281	1,232,353	7,676,504	223,992
2,466,947	2,858,082	3,186,288	1,155,138	9,666,455	-2,119,642
2,560,879	3,448,716	3,374,705	1,401,775	10,786,075	62,674
1,672,944	2,111,424	4,412,913	1,197,301	9,394,582	3,540,749
1,179,148	915,562	4,125,039	1,642,369	7,862,118	7,133,676
822,056	1,215,231	3,848,828	1,965,533	7,851,653	3,212,445
875,424	1,189,833	4,266,583	2,387,602	8,719,442	3,106,865
712,781	1,597,500	4,148,999	4,046,954	10,506,234	3,054,459
1,224,355	1,649,641	3,723,408	3,206,213	9,803,617	5,756,314
1,288,686	1,722,064	3,369,578	1,973,823	8,354,151	8,043,868
2,900,834	1,884,068	3,428,153	1,719,437	9,932,492	7,128,107
3,345,772	2,427,759	2,866,075	1,641,142	10,280,748	-2,507,275
2,294,324	1,654,244	2,845,428	1,362,514	8,156,510	1,227,705
2,032,828	1,965,566	2,465,733	1,594,210	8,058,337	6,365,192
11,817,798	3,959,365	2,461,273	2,052,335	20,280,771	-10,479,638
19,652,013	6,446,600	3,599,455	1,983,784	31,681,852	-17,341,442
20,350,807	7,311,291	4,593,239	2,465,589	34,720,926	-23,539,301
14,794,294	8,660,000	5,754,569	3,499,276	32,708,139	-16,979,115
16,012,097	3,908,278	7,213,259	3,453,057	30,586,691	17,090,980
8,004,237	3,314,598	6,389,210	4,135,775	21,843,820	11,255,230
5,622,715	2,953,695	6,016,447	5,232,264	19,825,121	1,760,050
6,506,300	3,847,640	5,163,538	5,946,332	21,463,810	3,139,565
2,630,392	4,387,990	5,126,097	6,116,148	18,260,627	-379,957
4,461,292	3,319,243	5,087,274	2,942,944	15,810,753	-1,237,373
3,111,981	2,224,459	5,172,578	4,491,202	15,000,220	5,232,208
3,096,924	2,503,766	4,922,685	4,183,465	14,706,840	5,833,826
3,340,940	2,904,582	4,996,562	9,084,624	20,326,708	-945,495
3,659,914	3,049,084	4,366,769	4,781,462	15,857,229	5,983,629
3,943,194	4,218,902	3,973,481	4,900,220	17,035,797	8,224,637
3,938,978	4,263,877	3,486,072	4,450,241	16,139,168	6,827,196
4,145,545	3,918,786	3,098,801	5,231,711	16,394,843	8,368,787
4,724,291	3,308,745	2,542,843	4,627,454	15,203,333	9,624,294
4,767,129	3,239,429	1,913,533	5,222,975	15,143,066	9,701,050
4,841,836	3,856,183	1,383,583	5,166,049	15,247,651	13,279,170
5,446,035	3,956,370	772,562	7,113,983	17,288,950	14,576,611
6,704,019	3,901,357	303,797	12,108,379	23,017,652	10,930,875
5,696,189	3,956,260	202,153	8,772,967	18,627,569	3,164,367
5,759,157	3,864,939	57,803	7,890,854	17,672,813	19,585,632
12,169,227	5,807,718		12,891,219	30,868,164	-12,289,343
13,682,734	6,646,915		16,013,847	37,243,496	-7,562,497
12,897,224	6,131,596	14,997	14,821,242	33,865,059	
8,916,996	6,182,294	399,834	11,400,004	26,599,128	4,583,621
7,097,070	6,113,897	174,598	10,932,014	24,317,579	-4,837,464
8,805,565	6,001,077	284,978	11,474,253	26,565,873	-9,705,713
6,611,887	8,397,243	773,550	9,423,081	25,206,761	-5,229,563
2,957,300	3,727,711	523,695	4,649,469	11,858,075	-3,555,373
5,179,220	6,498,199	1,833,867	8,826,285	22,337,571	6,983,808
5,752,644	6,297,245	1,040,032	9,847,487	22,937,408	7,032,698
10,792,867	6,454,947	842,723	9,676,388	27,766,925	1,933,042
38,305,520	7,900,636	1,119,215	9,956,041	57,281,412	-30,785,643
25,501,963	9,408,476	2,390,825	8,075,962	45,377,226	-9,641,447
14,852,966	9,786,706	3,565,578	16,846,407	45,051,657	-13,843,514

TABLE 2.—Receipts and outlays,

Year ¹	Receipts				
	Customs	Internal revenue		Other receipts	Total receipts ²
		Income and profits taxes	Other		
1850.....	\$39,668,686			\$3,934,753	\$43,603,439
1851.....	49,017,568			3,541,736	52,559,304
1852.....	47,339,327			2,507,489	49,846,816
1853.....	58,931,866			2,655,188	61,587,054
1854.....	64,224,190			9,576,151	73,800,341
1855.....	53,025,794			12,324,781	65,350,575
1856.....	64,022,863			10,033,836	74,056,699
1857.....	63,875,905			5,089,408	68,965,313
1858.....	41,789,621			4,865,745	46,655,366
1859.....	49,565,824			3,920,641	53,486,465
1860.....	53,187,512			2,877,096	56,064,608
1861.....	39,582,126			1,927,805	41,509,931
1862.....	49,056,398			2,931,058	51,987,456
1863.....	69,059,642	\$2,741,858	\$34,898,930	5,996,861	112,697,291
1864.....	102,316,153	20,294,732	89,446,402	52,569,484	264,626,771
1865.....	84,928,261	60,979,329	148,484,886	39,322,129	333,714,605
1866.....	179,046,652	72,982,159	236,244,654	69,759,155	558,032,620
1867.....	176,417,811	66,014,429	200,013,108	48,188,662	490,634,010
1868.....	164,464,600	41,455,598	149,631,991	50,085,894	405,638,083
1869.....	180,048,427	34,791,856	123,564,605	32,538,859	370,943,747
1870.....	194,538,374	37,775,874	147,123,882	31,817,347	411,255,477
1871.....	206,270,408	19,162,651	123,935,503	33,955,383	383,323,945
1872.....	216,370,287	14,436,862	116,205,316	27,094,403	374,106,868
1873.....	188,089,523	5,062,312	108,667,002	31,919,368	333,738,205
1874.....	163,103,834	139,472	102,270,313	39,465,137	304,978,756
1875.....	157,167,722	233	110,007,261	20,824,835	288,000,051
1876.....	148,071,985	588	116,700,144	29,323,148	294,095,865
1877.....	130,956,493	98	118,630,310	31,819,518	281,406,419
1878.....	130,170,680		110,581,625	17,011,574	257,763,879
1879.....	137,250,048		113,561,611	23,015,526	273,827,185
1880.....	186,522,064		124,009,374	22,995,173	333,526,611
1881.....	198,159,676	3,022	135,261,364	27,358,231	360,782,293
1882.....	220,410,730		146,497,596	36,616,924	403,525,250
1883.....	214,706,497		144,720,369	38,860,716	398,287,582
1884.....	195,067,490	55,628	121,530,445	31,866,307	348,519,870
1885.....	181,471,939		112,498,726	29,720,041	323,690,706
1886.....	192,905,023		116,805,936	26,728,767	336,439,726
1887.....	217,286,893		118,823,391	35,292,993	371,403,277
1888.....	219,091,174		124,296,872	35,878,029	379,266,075
1889.....	223,832,742		130,881,514	32,335,803	387,050,059
1890.....	229,668,585		142,606,706	30,805,693	403,080,984
1891.....	219,522,205		145,686,250	27,403,992	392,612,447
1892.....	177,452,964		153,971,072	23,513,748	354,937,784
1893.....	203,355,017		161,027,624	21,436,988	385,819,629
1894.....	311,818,531		147,111,233	27,425,552	506,355,316
1895.....	152,158,617	77,131	143,344,541	29,149,130	324,729,419
1896.....	160,021,752		146,762,865	31,357,830	338,142,447
1897.....	176,554,127		146,688,574	24,479,004	347,721,705
1898.....	149,575,062		170,900,642	84,845,631	405,321,335
1899.....	206,128,482		273,437,162	36,394,977	515,960,621
1900.....	233,164,871		295,327,927	38,748,054	567,240,852
1901.....	238,585,456		307,180,664	41,919,218	587,685,338
1902.....	254,444,708		271,880,122	36,153,403	562,478,233
1903.....	284,279,582		230,810,124	46,591,016	561,680,722
1904.....	261,274,565		232,904,119	40,908,401	544,087,085
1905.....	261,798,857		234,045,741	48,380,087	544,274,685
1906.....	300,251,878		249,150,213	45,582,355	594,984,446
1907.....	332,233,363		269,666,773	63,960,250	665,860,386
1908.....	286,113,130		251,711,127	64,037,650	601,861,907
1909.....	300,711,934		246,212,644	57,395,920	604,320,498
1910.....	333,683,445	20,951,781	268,981,738	51,894,751	675,511,715
1911.....	314,497,071	33,516,977	289,012,224	64,806,639	701,832,911
1912.....	311,321,672	28,583,304	293,028,896	59,675,332	692,609,204

Footnotes at end of table.

fiscal years 1789-1970—Continued

Outlays					Surplus, or deficit (-) ⁴
Department of the Army ³	Department of the Navy ³	Interest on the public debt	Other ⁴	Total outlays ²	
\$9,400,239	\$7,904,709	\$3,782,331	\$18,456,213	\$39,543,492	\$4,059,947
11,811,793	9,005,931	3,696,721	23,194,572	47,709,017	4,850,287
8,225,247	8,952,801	4,000,298	23,016,573	44,194,919	5,651,897
9,947,291	10,918,781	3,665,833	23,652,206	48,184,111	13,402,943
11,733,629	10,798,586	3,071,017	32,441,630	58,044,862	15,755,479
14,773,826	13,312,024	2,314,375	29,342,443	59,742,668	5,607,907
16,948,197	14,091,781	1,953,822	36,577,226	69,571,026	4,485,673
19,261,774	12,747,977	1,678,265	34,107,692	67,795,708	1,169,605
25,485,383	13,984,551	1,567,056	33,148,280	74,185,270	-27,523,904
23,243,823	14,642,990	2,638,464	28,545,700	69,070,977	-15,584,512
16,409,767	11,514,965	3,177,315	32,028,551	63,130,598	-7,065,990
22,981,150	12,420,888	4,000,174	27,144,433	66,546,645	-25,036,714
394,368,407	42,668,277	13,190,325	24,534,810	474,761,819	-422,774,303
599,298,601	63,221,964	24,729,847	27,490,313	714,740,725	-602,043,434
690,791,843	85,725,995	53,685,422	35,119,382	865,322,642	-600,695,871
1,031,323,361	122,612,945	77,397,712	66,221,206	1,297,555,224	-963,840,619
284,449,702	43,324,118	133,067,742	59,967,855	520,809,417	37,223,203
95,224,415	31,034,011	143,781,592	87,502,657	357,542,675	133,091,335
123,246,648	25,775,503	140,424,046	87,894,088	377,340,285	28,297,798
78,501,991	20,000,758	130,694,243	93,668,286	322,865,278	48,078,469
57,655,676	21,780,230	123,235,498	100,982,157	309,653,561	101,601,916
35,799,992	19,431,027	125,576,566	111,369,603	292,177,188	91,146,757
35,372,157	21,249,810	117,357,840	103,538,156	277,517,963	96,588,905
46,323,138	23,526,257	104,750,688	115,745,162	290,345,245	43,392,960
42,313,927	30,932,587	107,119,815	122,267,544	302,639,373	2,344,883
41,120,646	21,497,626	103,093,545	108,911,576	274,623,893	13,376,658
38,070,889	18,963,810	100,243,271	107,823,615	265,101,085	28,994,780
37,082,736	14,859,935	97,124,512	92,167,292	241,334,475	40,071,944
32,154,148	17,365,301	102,500,875	84,944,003	236,964,327	20,799,552
40,425,661	15,125,127	105,327,949	106,069,147	266,947,884	6,879,301
38,116,916	13,536,985	95,757,575	120,231,482	267,642,958	65,883,653
40,466,461	15,686,672	82,508,741	122,051,014	260,712,888	100,069,405
43,570,494	15,032,046	71,077,207	128,301,693	257,981,440	145,543,810
48,911,383	15,283,437	59,160,131	142,053,187	265,408,138	132,879,444
39,429,603	17,292,601	54,578,379	132,825,661	244,126,244	104,393,626
42,670,578	16,021,080	51,386,256	150,149,021	260,226,935	63,463,771
34,324,153	13,907,888	50,580,146	143,670,952	242,483,139	93,956,587
38,561,026	15,141,127	47,741,577	166,488,451	267,932,181	103,471,096
38,522,436	16,926,438	44,715,007	167,760,920	267,924,801	111,241,274
44,435,271	21,378,809	41,001,484	192,473,414	299,288,978	87,761,081
44,582,838	22,006,206	36,099,284	215,352,383	318,040,711	85,040,273
48,720,065	26,113,896	37,547,135	253,392,808	365,773,904	26,838,543
46,895,456	29,174,139	23,378,116	245,575,620	345,023,331	9,914,453
49,641,773	30,136,084	27,264,392	276,435,704	383,477,953	2,341,676
54,567,930	31,701,294	27,841,406	253,414,651	367,525,281	-61,169,965
51,804,759	28,797,796	30,978,030	244,614,713	356,195,298	-31,465,879
50,830,921	27,147,732	35,385,029	238,815,764	352,179,446	-14,036,999
48,950,268	34,561,546	37,791,110	244,471,235	365,774,159	-18,052,454
91,992,000	58,823,985	37,585,056	254,967,542	443,368,583	-38,047,248
229,841,254	63,942,104	39,896,925	271,391,896	605,072,179	-89,111,558
134,774,768	55,953,078	40,160,333	289,972,668	520,860,847	46,380,005
144,615,697	60,506,978	32,342,979	287,151,271	524,616,925	63,068,413
112,272,216	67,803,128	29,108,045	276,050,860	485,234,249	77,243,984
118,629,505	82,618,034	28,556,349	287,202,239	517,006,127	44,874,595
165,199,911	102,956,102	24,646,490	290,857,397	583,659,900	-42,572,815
126,093,894	117,550,308	24,590,944	299,043,768	567,278,914	-23,004,229
137,326,066	110,474,264	24,308,576	298,093,372	570,202,278	24,782,168
149,775,084	97,128,469	24,481,158	307,744,131	579,128,842	86,731,544
175,840,453	118,037,097	21,426,138	343,892,632	659,196,320	-57,334,413
192,486,904	115,546,011	21,803,836	363,907,134	693,743,885	-89,423,387
189,823,379	123,173,717	21,342,979	359,276,990	693,617,065	-18,105,350
197,199,491	119,937,644	21,311,334	352,753,043	691,201,512	10,631,399
184,122,793	135,591,956	22,616,300	347,550,285	689,881,334	2,727,870

TABLE 2.—Receipts and outlays, fiscal years 1789-1970—Continued

Year 1	Customs	Internal revenue		Other receipts	Receipts		Refunds and transfers 3	Receipts, less refunds and transfers	Interfund transactions (deduct) 4	Net receipts
		Income and profits taxes	Other		Total receipts by major sources 2					
913	\$318,801,396	\$35,006,300	\$399,410,665	\$60,802,863	\$724,111,230	—	—	\$714,403,033	—	\$714,403,033
914	292,320,014	71,331,275	368,659,733	62,312,145	734,673,167	—	—	735,116,924	—	735,116,924
915	290,736,672	80,201,769	395,467,887	72,454,509	697,910,827	—	—	683,417,319	—	683,417,319
916	213,135,846	124,937,253	387,734,776	56,646,673	782,514,548	—	—	761,445,106	—	761,445,106
917	225,962,393	350,681,228	419,084,980	88,996,194	1,124,324,795	—	—	1,100,508,100	—	1,100,508,100
918	179,998,835	2,314,006,292	872,028,020	298,550,168	3,664,582,865	—	—	3,645,239,700	—	3,645,239,700
919	134,457,867	3,018,783,687	1,296,501,292	654,514,290	5,132,257,136	—	—	5,130,942,438	—	5,130,942,438
920	322,002,650	3,944,949,288	1,460,082,287	966,631,164	6,694,565,389	—	—	6,648,898,335	—	6,648,898,335
921	308,564,391	3,206,046,153	1,300,379,823	719,942,589	5,624,932,961	—	—	5,570,789,920	—	5,570,789,920
922	326,443,387	2,008,128,193	1,145,125,064	536,407,507	4,104,104,161	—	—	4,025,900,724	—	4,025,900,724
923	501,928,867	1,678,607,428	946,865,353	820,733,853	4,007,135,481	—	—	3,852,794,571	—	3,852,794,571
924	545,637,504	1,842,144,418	953,012,618	671,250,162	4,012,044,702	—	—	3,871,213,633	—	3,871,213,633
925	547,561,226	1,700,537,824	828,638,083	643,411,507	3,780,148,685	—	—	3,640,805,216	—	3,640,805,216
926	579,430,093	1,952,040,088	855,599,289	545,686,220	3,962,755,690	—	—	3,795,107,915	—	3,795,107,915
927	605,499,983	2,224,902,800	644,421,542	634,480,116	4,129,394,441	—	—	4,012,793,798	—	4,012,793,798
928	508,986,188	2,173,962,557	621,018,666	678,390,745	4,042,348,156	—	—	3,900,328,762	—	3,900,328,762
929	602,262,786	2,330,711,823	697,307,549	492,908,067	4,033,250,225	—	—	3,861,580,374	—	3,861,580,374
930	557,000,903	2,410,986,978	628,308,086	551,645,785	4,177,941,702	—	—	4,057,884,142	—	4,057,884,142
931	378,354,005	1,890,394,295	599,386,721	381,503,611	3,189,638,632	—	—	3,115,556,923	—	3,115,556,923
932	327,754,969	1,057,335,853	503,670,481	116,994,134	2,065,725,437	—	—	1,923,931,117	—	1,923,931,117
933	250,750,251	746,206,445	858,217,512	224,522,534	2,079,696,742	—	—	2,021,212,943	24,369,110	1,996,843,833
934	313,434,302	1,822,642,347	161,515,919	161,515,919	3,115,554,050	—	—	3,064,267,912	49,238,113	3,014,969,799
935	343,353,034	1,099,118,638	2,178,571,390	179,421,141	3,800,467,292	—	—	3,729,913,845	23,958,245	3,705,955,000
936	386,811,594	1,426,575,434	2,086,276,174	216,293,413	4,115,956,615	—	—	4,008,936,689	71,877,714	3,997,058,975
937	486,356,599	2,163,413,817	2,433,726,286	210,093,535	5,293,590,237	—	—	4,978,600,695	22,988,139	4,955,612,556
938	359,187,249	2,640,284,711	3,034,033,726	208,155,541	6,241,661,227	—	—	5,615,221,162	27,209,289	5,588,011,873
939	318,837,311	2,188,757,289	2,972,493,568	187,765,408	5,607,823,626	—	—	4,996,299,530	17,233,572	4,979,065,958
940	348,590,636	2,125,324,635	3,177,890,353	241,643,315	5,893,367,939	—	—	5,144,013,044	6,763,273	5,137,249,771
941	391,870,013	3,469,637,849	3,892,637,133	242,066,585	7,995,611,580	—	—	7,102,931,383	7,255,331	7,095,676,052
942	388,948,427	7,960,404,973	5,032,652,915	294,614,145	13,676,680,460	—	—	12,555,436,084	8,817,329	12,546,618,755
943	324,290,778	16,093,698,781	6,060,300,218	934,062,619	23,402,322,396	—	—	21,986,700,787	39,417,630	21,947,283,157
944	431,252,108	34,654,851,852	7,030,135,478	3,324,800,903	45,441,049,402	—	—	43,635,315,356	72,705,896	43,562,609,460

Year 1	Outlays				Total outlays by major purposes 2 4	Interfund trans- actions (deduct) 6	Total outlays 2 4	Surplus or deficit (-) 4
	Department of the Army 3	Department of the Navy 3	Interest on the public debt	Other 4				
1913	\$202,128,697	\$133,262,862	\$22,899,108	\$356,573,099	\$714,863,766	---	\$714,863,766	-\$400,733
1914	208,349,245	139,682,186	22,863,957	354,629,800	725,525,188	---	725,525,188	-408,264
1915	202,059,524	141,835,654	22,902,897	379,295,219	746,093,294	---	746,093,294	-62,675,975
1916	183,176,439	153,853,657	22,900,869	353,035,885	712,966,760	---	712,966,760	48,478,346
1917	377,940,870	239,632,757	24,742,702	1,311,540,736	1,953,857,065	---	1,953,857,065	-853,356,956
1918	4,860,955,286	1,278,840,487	189,743,277	6,338,830,346	12,677,359,396	---	12,677,359,396	-9,032,119,606
1919	9,009,075,789	2,002,310,785	619,215,569	6,862,063,114	18,492,665,257	---	18,492,665,257	-13,362,622,819
1920	1,621,953,095	736,021,456	1,020,251,622	2,979,450,604	6,357,676,777	---	6,357,676,777	291,221,548
1921	1,118,076,423	650,373,836	999,144,731	2,294,189,659	5,061,784,649	---	5,061,784,649	509,006,271
1922	457,756,139	476,773,194	991,004,759	1,363,872,381	3,289,404,473	---	3,289,404,473	736,496,251
1923	397,000,506	339,301,198	1,055,923,890	1,354,111,135	3,140,286,619	---	3,140,286,619	712,507,952
1924	397,016,878	332,249,137	940,602,913	1,277,977,968	2,907,846,896	---	2,907,846,896	993,366,737
1925	370,980,708	346,137,110	881,906,662	1,324,837,383	2,923,761,863	---	2,923,761,863	717,043,353
1926	364,089,945	312,743,416	831,937,700	1,421,192,993	2,929,964,048	---	2,929,964,048	865,143,867
1927	368,114,117	318,593,096	787,091,578	1,382,386,240	2,857,429,031	---	2,857,429,031	1,155,364,766
1928	400,939,683	331,353,492	731,764,476	1,497,155,810	2,961,245,461	---	2,961,245,461	939,083,301
1929	425,945,577	364,561,544	678,330,400	1,658,361,114	3,127,198,635	---	3,127,198,635	734,390,739
1930	464,853,515	374,163,870	659,347,613	1,821,846,326	3,320,211,324	---	3,320,211,324	737,672,818
1931	486,141,754	353,768,185	611,559,704	2,125,964,360	3,577,434,003	---	3,577,434,003	-461,877,080
1932	476,306,311	357,517,834	599,276,631	3,226,163,449	4,659,262,825	\$21,294	4,659,181,532	-2,735,289,708
1933	434,620,860	349,372,794	689,365,106	3,149,506,267	4,622,865,028	24,369,110	4,598,495,918	-2,601,682,085
1934	408,586,783	296,927,490	756,617,127	5,231,768,454	6,693,899,854	49,298,113	6,644,601,741	-3,629,631,943
1935	487,995,220	436,265,532	820,926,353	4,775,778,841	6,520,965,945	23,958,245	6,497,007,700	-2,791,052,100
1936	618,587,184	628,852,143	740,396,802	6,596,619,790	8,493,485,919	71,877,714	8,421,608,205	-4,424,549,230
1937	628,104,285	566,674,066	866,384,331	5,704,853,738	7,756,021,409	22,988,139	7,733,033,270	-2,777,430,714
1938	644,263,842	596,129,739	926,280,714	4,625,163,465	6,791,837,760	27,209,289	6,764,628,471	-1,176,616,598
1939	695,256,451	672,722,327	940,539,764	6,549,938,998	8,858,457,570	17,233,572	8,841,223,938	-3,862,158,040
1940	907,160,151	891,454,523	1,040,935,897	6,222,451,833	9,062,032,204	6,763,373	9,055,268,831	-3,918,019,161
1941	3,998,943,048	2,313,057,956	1,110,692,817	5,899,509,926	13,292,203,742	7,255,331	13,284,954,411	-6,159,272,358
1942	8,579,588,976	1,260,085,336	1,808,056,336	9,890,496,406	34,045,678,816	8,817,829	34,036,861,487	-21,490,242,732
1943	42,525,562,523	20,888,349,026	1,885,069,207	14,185,069,207	79,407,131,152	39,417,626	79,367,713,522	-57,430,430,365
1944	49,438,330,158	26,537,633,877	2,608,979,806	16,473,764,057	95,058,707,898	72,705,896	94,956,002,002	-51,423,392,541

Footnotes at end of table.

TABLE 2.—Receipts and outlays, fiscal years 1789-1970—Continued

Year 1	Receipts										Interfund transactions (deduct) *	Net receipts
	Customs		Internal revenue		Other receipts		Total receipts by major sources †		Receipts, less refunds and transfers			
	Individual	Corporation	Excise taxes	Estate and gift taxes	Customs duties	Social insurance taxes and contributions		Refunds and transfers ‡	Miscellaneous taxes and receipts			
						Employment taxes and contributions §	Contributions for other insurance and retirement ¶					
Year 1	Individual	Corporation	Excise taxes	Estate and gift taxes	Customs duties	Employment taxes and contributions §	Contributions for other insurance and retirement ¶	Refunds and transfers ‡	Miscellaneous taxes and receipts	Receipts u	Net budget receipts	
1864.....	\$32,392,146,700	\$21,522,853,908	\$10,014,413,812	\$945,019,092	\$562,020,619	\$5,266,575,219	\$1,984,345,542	—\$3,417,737,374	\$449,568,926	—\$3,417,737,374	\$69,719,267,504	
1865.....	31,654,170,061	18,264,720,352	9,210,581,897	936,267,446	606,396,634	6,031,043,395	1,886,467,851	—3,476,987,025	355,950,702	—3,476,987,025	65,468,612,716	
1866.....	35,340,319,927	21,298,521,621	10,094,194,869	1,171,237,192	704,897,516	7,121,632,038	2,263,981,811	—3,750,030,132	844,270,781	—3,750,030,132	74,517,008,760	
1867.....	39,066,646,244	21,530,633,013	10,637,643,788	1,377,998,889	754,461,446	7,463,157,974	2,594,388,920	—3,975,532,487	510,306,673	—3,975,532,487	79,989,824,460	
1868.....	38,581,942,041	20,533,315,590	10,814,267,526	1,416,925,018	799,604,808	8,694,152,717	2,618,454,155	—4,598,010,555	776,161,685	—4,598,010,555	79,635,842,635	
1869.....	40,791,874,129	18,091,509,456	10,759,549,109	1,352,982,426	948,412,215	8,901,630,798	2,904,787,240	—5,113,752,669	609,133,892	—5,113,752,669	79,219,126,596	
1870.....	44,971,310,266	22,179,414,267	11,864,740,881	1,626,347,638	1,123,037,579	11,337,418,282	3,437,824,557	—5,237,513,807	1,189,529,887	—5,237,513,807	92,492,109,550	
1871.....	46,153,090,792	21,764,940,061	12,054,302,012	1,916,392,302	1,097,755,214	12,775,130,588	3,762,792,880	—5,976,009,231	920,422,350	—5,976,009,231	94,388,726,638	
1872.....	50,649,568,506	21,295,711,349	12,752,175,848	2,035,137,128	1,171,205,974	12,976,540,446	4,216,589,270	—6,265,669,311	844,270,781	—6,265,669,311	99,675,605,011	
1873.....	52,987,590,595	22,366,133,788	13,409,737,318	2,187,457,229	1,240,537,884	14,855,812,299	5,061,090,240	—6,571,386,963	1,023,262,348	—6,571,386,963	106,509,254,738	
1874.....	54,590,354,384	24,300,863,236	13,950,231,780	2,416,303,318	1,284,176,380	17,125,163,991	5,056,537,393	—7,148,065,619	1,066,307,634	—7,148,065,619	112,661,852,497	
1875.....	53,660,682,653	26,131,333,625	14,792,778,800	2,745,532,499	1,477,548,821	17,550,191,742	4,907,261,587	—6,029,544,469	1,577,638,325	—6,029,544,469	116,583,423,592	
1876.....	61,297,551,520	30,834,242,695	13,938,112,012	3,093,921,882	1,811,170,211	20,893,528,322	5,255,579,949	—7,255,579,949	1,895,601,069	—7,255,579,949	130,855,997,456	
1877.....	69,370,595,136	34,917,825,260	14,113,747,719	3,014,405,754	1,971,799,791	25,105,097,413	5,532,786,875	—9,581,686,414	2,107,863,544	—9,581,686,414	149,552,065,078	
1878.....	78,252,045,190	39,896,519,677	14,320,396,487	3,081,978,730	2,113,474,950	29,487,010,470	5,403,864,807	—11,375,364,608	2,491,496,357	—11,375,364,608	153,671,422,120	
1879.....	97,440,405,013	38,337,645,690	15,542,045,719	3,530,064,861	2,387,190,473	34,811,043,355	5,688,676,958	—12,891,120,278	2,916,385,098	—12,891,120,278	187,792,336,889	
1880.....	103,651,585,605	35,036,982,990	15,904,293,668	3,680,076,379	2,494,294,171	39,519,764,951	6,171,434,438	—16,139,325,917	3,424,174,505	—16,139,325,917	193,743,250,789	

Year 1	Outlays					Total outlays 2 4	Surplus, or deficit (-) 4
	Department of the Army 1	Department of the Navy 1	Department of the Air Force 1	Interest on the public debt	Other		
1945.....	\$50,490,101,935	\$30,047,152,135	-----	\$3,616,086,048	\$14,262,279,670	\$98,302,937,069	-\$53,940,916,126
1946.....	27,986,793,041	16,164,412,379	-----	4,721,957,983	12,574,435,216	90,326,041,595	-20,766,170,609
1947.....	9,172,138,869	5,597,203,036	-----	4,957,922,484	19,205,128,484	38,923,379,364	753,787,600
1948 1.....	7,698,556,403	4,284,619,125	-----	5,211,101,865	15,874,431,605	32,955,232,145	8,419,469,844
1949 1.....	7,892,397,097	4,420,545,653	\$1,690,460,724	5,339,386,336	20,180,029,420	39,474,412,987	-1,811,440,048
1950 1.....	5,789,497,099	4,120,545,653	3,520,632,580	5,749,913,064	20,427,444,299	39,544,036,935	-3,122,102,357
1951 1.....	8,635,938,754	5,862,548,845	6,358,603,828	5,612,654,812	17,588,084,620	43,970,284,450	3,509,782,694
1952.....	17,452,710,349	10,231,264,765	12,851,619,313	5,859,263,437	19,012,727,036	65,303,201,294	-4,016,640,378
1953.....	17,054,333,370	11,874,830,152	15,085,227,952	6,503,580,030	23,756,285,980	74,119,797,882	-9,449,213,457

Year 1	Department of the Treasury					Net outlays	Surplus, or deficit (-)
	Department of Agriculture	Department of Defense	Department of Health, Education, and Welfare 2	Interest on the public debt	Other 2 3		
1954.....	\$2,613,484,207	\$40,625,674,430	\$1,977,283,901	\$6,382,485,640	\$5,022,986,962	\$70,889,744,341	-\$1,170,476,837
1955.....	4,275,010,967	35,629,778,598	1,989,947,310	6,370,361,774	6,025,333,595	68,509,184,178	-3,040,571,462
1956.....	4,760,671,305	35,692,897,354	2,067,374,737	6,786,598,863	6,804,477,133	70,460,329,329	4,086,679,431
1957.....	4,560,471,890	38,719,034,957	2,292,685,544	7,244,193,486	8,255,275,789	76,740,582,504	3,249,241,956
1958.....	4,368,422,114	39,916,688,798	2,636,400,425	7,606,774,062	11,252,262,998	82,575,092,611	-2,930,249,076
1959.....	6,529,382,614	44,602,920,493	3,089,040,327	7,592,769,102	13,934,236,415	92,104,458,997	-12,855,382,401
1960.....	4,842,598,671	43,968,347,762	3,400,074,752	9,179,588,857	13,572,618,347	92,223,353,625	7,298,755,925
1961.....	5,383,802,475	45,688,376,272	3,680,977,437	8,957,241,615	15,826,494,755	97,794,579,116	-3,405,852,178
1962.....	6,394,073,812	49,283,444,729	4,210,376,106	9,119,759,808	17,518,660,038	106,812,593,606	-7,136,988,565
1963.....	7,332,795,230	49,242,562,050	20,248,873,528	9,895,303,949	-150,424,943	111,311,144,478	-4,750,889,740
1964.....	7,458,177,889	50,702,892,890	21,695,149,315	10,665,858,127	-114,183,494	118,583,707,824	-5,921,855,327
1965.....	6,795,400,161	47,179,328,954	22,732,290,917	11,346,454,580	86,677,461	118,429,745,187	-1,596,321,595
1966.....	5,515,411,393	55,445,393,783	27,959,129,367	12,013,862,052	-427,021,535	134,651,466,641	-3,795,959,063
1967.....	5,841,151,942	68,792,932,194	34,607,693,058	13,391,068,057	30,913,935,072	158,254,256,610	-8,701,851,561
1968.....	7,306,900,060	78,672,893,689	40,576,498,177	14,573,038,487	31,821,582	178,832,655,042	-25,161,282,923
1969.....	8,300,318,066	79,144,788,852	46,599,029,486	16,588,236,606	335,558,631	184,556,042,663	-3,236,294,206
1970.....	8,306,563,325	78,360,107,659	52,337,602,274	19,303,669,514	205,575,956	196,587,785,632	-2,844,584,813

Footnotes on following page.

Footnotes to table 2

¹ From 1789 to 1842 the fiscal year ended Dec. 31; from 1844 to date, on June 30. Figures for 1843 are for a half year, Jan. 1 to June 30.

² Effective Jan. 3, 1949, amounts refunded by the Government, principally for overpayment of taxes, are reported as deductions from total receipts rather than as outlays. Also, effective July 1, 1948, payments to the Treasury, principally by wholly owned Government corporations for retirement of capital stock and for disposition of earnings, are excluded in reporting both budget receipts and outlays. Neither change affects the budget surplus or deficit. Figures beginning with fiscal 1913 have been adjusted accordingly for comparability. For adjustments for refunds of receipts for fiscal years 1931-53 see 1967 annual report, pp. 448-449. For capital transfers for fiscal 1931 through 1948, see 1958 annual report, p. 396, footnote 3.

³ Includes all military and civil outlays of the Departments of the Army (including the Panama Canal), the Navy, and beginning with fiscal 1949 the Air Force, except civil outlays of War and Navy at Washington through fiscal 1915. Department of the Army outlays include those of the Department of the Air Force (established Sept. 18, 1947) from funds made available before fiscal 1949. Beginning with fiscal 1952 outlays of the Department of Defense not classified among its three departments are included under "Other." Military assistance outlays for foreign aid programs are included under "Other" except as noted. See footnote 14.

⁴ The practice of including statutory debt retirements in budget outlays was discontinued effective with fiscal 1948. Such outlays are not included in this table, nor does the "Surplus or deficit" take into account such outlays. Table 37 shows details of statutory debt retirements.

⁵ Refunds of receipts and transfers to trust funds. For content for fiscal years 1931-53 see 1967 annual report, pp. 448-449.

⁶ For content see 1961 annual report, pp. 450-457.

⁷ Sec. 114(f) of the Economic Cooperation Act of 1948, approved Apr. 3, 1948, required that \$3,000,000,000 be transferred to the "Foreign Economic Cooperation Trust Fund" and "considered as expended during the fiscal year 1948, for the purpose of reporting governmental expenditures." The effect of this was to charge the budget in fiscal 1948 for outlays made in fiscal 1949, with consequent effect on the budget surplus or deficit of those years. This bookkeeping transaction had no effect on the actual timing of either receipts or outlays. In order to simplify comparison of figures between years, the transactions shown in this table do not take into account the transfer of \$3,000,000,000 in fiscal 1948 to the Foreign Economic Cooperation trust fund; outlays of \$3,000,000,000 during fiscal 1949 from the Foreign Economic Cooperation trust fund are treated as budget outlays in this table. If effect is given to sec. 114(f) of the Economic Cooperation Act of 1948, the budget results for the fiscal years 1948 and 1949 would be as follows:

	<i>Fiscal year 1948</i>	<i>Fiscal year 1949</i>
Budget receipts.....	\$41,374,701,989	\$37,662,972,939
Budget outlays.....	35,955,232,145	36,474,412,987
Budget surplus.....	5,419,469,844	1,188,559,952

⁸ Beginning with fiscal 1951, investments of wholly owned Government corporations in public debt securities are excluded from budget outlays. See table 6.

⁹ Includes Federal old-age and survivor's, Federal disability, Federal hospital, and railroad retirement tax act receipts.

¹⁰ Includes unemployment insurance, Federal supplementary medical, civil service retirement, and other employees' retirement receipts.

¹¹ For content see table 3.

¹² Social security trust fund outlays are reflected under the Department of the Treasury through fiscal year 1962, and under the Department of Health, Education, and Welfare, thereafter.

¹³ Includes interest payments by Government corporations and other business-type activities on securities issued to the Treasury.

¹⁴ Includes military assistance.

TABLE 3.—*Refunds of receipts, fiscal years 1954-70*

[On basis of "Monthly Statement of Receipts and Expenditures of the United States Government," see "Bases of Tables"]

Year	Internal revenue				Customs duties	Miscellaneous taxes and receipts	Federal old-age, disability, and hospital insurance trust funds	Highway trust fund	Railroad retirement and unemployment trust funds ²	Total refunds of receipts
	Individual income taxes	Corporation income taxes	Excise (exclusive of highway trust) taxes	Estate and gift taxes						
1954	-----	1 \$3,345,409,388	-----	-----	\$20,481,971	\$11,259,809	\$40,500,000	-----	\$86,206	\$3,417,737,374
1955	-----	13,309,917,262	-----	-----	21,619,848	4,389,417	51,000,000	-----	61,098	3,476,987,625
1956	-----	13,657,511,738	-----	-----	23,176,262	8,241,987	66,000,000	-----	100,145	3,750,930,132
1957	-----	\$363,530,557	\$163,291,398	\$13,252,017	19,907,757	4,500,703	58,100,000	-----	2,580,288	3,975,532,487
1958	-----	769,210,500	84,370,342	18,007,121	17,837,948	2,573,161	75,465,000	-----	3,618,143	4,598,010,555
1959	-----	782,453,500	84,970,291	20,072,618	23,220,638	3,721,550	83,430,000	-----	3,491,945	5,113,752,669
1960	-----	4,230,464,555	685,368,936	20,205,172	18,483,301	2,826,592	89,100,000	-----	2,562,624	5,237,513,807
1961	-----	4,814,831,182	819,423,927	20,464,777	25,439,532	2,260,573	95,740,000	-----	2,755,170	5,976,003,231
1962	-----	5,078,303,005	772,333,033	18,816,683	29,319,402	1,225,751	141,667,500	-----	5,037,793	6,265,669,311
1963	-----	5,393,834,329	80,294,758	18,806,683	35,174,004	1,700,987	131,623,000	-----	3,206,652	6,571,386,963
1964	-----	5,836,412,362	808,338,188	22,704,075	32,313,299	1,196,525	165,800,000	-----	4,677,589	7,148,085,619
1965	-----	4,869,010,781	93,423,244	27,308,705	35,205,161	3,161,968	191,000,000	-----	7,797,483	6,020,544,469
1966	-----	5,831,430,153	701,218,963	27,604,514	44,637,265	3,285,306	227,675,000	-----	6,173,591	7,255,579,949
1967	-----	7,844,839,232	946,408,252	36,094,553	71,084,500	107,401	282,156,250	-----	6,137,156	9,581,686,414
1968	-----	9,526,532,235	1,231,846,517	31,283,087	71,236,726	62,797	262,715,000	-----	6,336,129	11,375,364,608
1969	-----	10,191,456,409	1,669,087,742	32,211,247	68,228,070	382,232	604,952,500	-----	7,011,906	12,891,120,278
1970	-----	13,239,788,270	2,207,653,279	35,655,433	64,075,534	60,157	386,063,750	-----	7,211,966	16,131,325,917

¹ A distribution of internal revenue refunds by tax category is not available for fiscal years 1954 through 1956.² Only refunds of railroad retirement receipts are shown for fiscal years 1954 through 1956.

NOTE.—For refunds prior to fiscal 1954, see 1967 annual report, pp. 448-449.

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1969 and 1970*

In thousands of dollars. On basis of "Monthly Statement of Receipts and Expenditures of the United States Government," see "Bases of Tables"]

The expenditure account	1969	1970
NET RECEIPTS		
Individual income taxes.....	87,248,949	90,411,787
Corporation income taxes.....	36,677,558	32,829,330
Social insurance taxes and contributions:		
Employment taxes and contributions:		
Federal old-age and survivors insurance trust fund:		
Federal Insurance Contributions Act taxes.....	21,853,270	25,072,419
Self-Employment Contributions Act taxes.....	1,379,350	1,564,817
Deposits by States.....	2,260,117	2,758,436
Total Federal old-age and survivors insurance trust fund.....	25,483,737	29,395,673
Federal disability insurance trust fund:		
Federal Insurance Contributions Act taxes.....	2,945,307	3,483,796
Self-Employment Contributions Act taxes.....	186,730	208,146
Deposits by States.....	337,398	371,416
Total Federal disability insurance trust fund.....	3,469,434	4,063,358
Federal hospital insurance trust fund:		
Federal Insurance Contributions Act taxes.....	3,760,863	4,079,695
Self-Employment Contributions Act taxes.....	157,471	169,230
Receipts from railroad retirement accounts.....	53,776	61,307
Deposits by States.....	425,902	444,864
Total Federal hospital insurance trust fund.....	4,398,012	4,755,096
Railroad retirement accounts:		
Railroad Retirement Tax Act taxes.....	884,748	918,832
Total employment taxes and contributions.....	34,235,931	39,132,959
Unemployment insurance:		
Unemployment trust fund:		
State taxes deposited in Treasury.....	2,560,913	2,563,745
Federal Unemployment Tax Act taxes.....	633,178	769,639
Railroad Unemployment Insurance Act contributions.....	134,400	130,898
Total unemployment trust fund.....	3,328,491	3,464,281
Contributions for other insurance and retirement:		
Federal supplementary medical insurance trust fund:		
Premiums deducted from benefit payments.....	750,755	763,516
Premiums collected by Social Security Administration.....	76,214	75,276
Premiums deposited by States.....	75,852	97,209
Total Federal supplementary medical insurance trust fund.....	902,821	936,000
Federal employees retirement contributions:		
Civil service retirement and disability fund.....	1,417,974	1,725,518
Foreign service retirement and disability fund.....	5,669	7,292
Other.....	2,579	2,625
Total Federal employees retirement contributions.....	1,426,221	1,735,364
Other retirement contributions:		
Civil service retirement and disability fund.....	24,291	29,289
Total contributions for other insurance and retirement.....	2,353,333	2,700,653
Total social insurance taxes and contributions.....	39,917,756	45,297,894

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1969 and 1970—Continued*

[In thousands of dollars]

The expenditure account	1969	1970
NET RECEIPTS—Continued		
Excise taxes:		
Miscellaneous excise taxes.....	10,585,080	10,351,863
Highway trust fund.....	4,637,176	5,353,627
Total excise taxes.....	15,222,257	15,705,490
Estate and gift taxes.....	3,490,854	3,644,421
Customs duties.....	2,318,962	2,430,215
Miscellaneous receipts:		
Deposits of earnings by Federal Reserve banks.....	2,661,524	3,265,900
All other.....	246,604	158,214
Total miscellaneous receipts.....	2,908,128	3,424,114
Total net budget receipts.....	187,784,463	193,743,251
NET EXPENDITURES		
Legislative branch:		
Senate.....	47,620	57,583
House of Representatives.....	90,562	108,279
Joint items for Senate and House.....	12,133	13,296
Architect of the Capitol.....	18,395	18,796
Botanic Garden.....	610	620
Library of Congress.....	42,679	49,804
Government Printing Office:		
General fund appropriations.....	30,381	39,956
Revolving fund (net).....	-11,917	-5,813
General Accounting Office.....	58,997	69,857
Proprietary receipts from the public.....	-11,590	-11,727
Intrabudgetary transactions.....	-554	-477
Total legislative branch.....	277,316	340,173
The judiciary:		
Supreme Court of the United States.....	2,867	3,386
Court of Customs and Patent Appeals.....	507	592
Customs Court.....	1,719	2,054
Court of Claims.....	1,643	1,875
Courts of appeals, district courts, and other judicial services.....	103,036	124,590
Federal Judicial Center.....	162	536
Judicial survivors annuity fund.....	649	696
Proprietary receipts from the public.....	-2,059	-5,855
Total the judiciary.....	108,524	127,874
Executive Office of the President:		
Compensation of the President.....	195	250
The White House Office.....	3,077	3,721
Special projects.....	1,305	2,497
Executive Residence.....	904	852
Bureau of the Budget.....	9,674	11,676
Council of Economic Advisors.....	1,020	1,188
National Aeronautics and Space Council.....	471	538
National Council on Marine Resources and Engineering Development.....	1,549	937
National Security Council.....	668	1,418
Office of Emergency Preparedness.....	9,754	9,883
Office of Intergovernmental Relations.....		53
Office of Science and Technology.....	1,493	1,850
President's Advisory Council on Executive Organization.....		737
President's Commission on Postal Organization.....	55	
Special representative for trade negotiations.....	506	503
Miscellaneous.....	65	252
Total Executive Office of the President.....	30,735	36,356

Footnote at end of table.

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1969 and 1970—Continued*

[In thousands of dollars]

The expenditure account	1969	1970
NET EXPENDITURES—Continued		
Funds appropriated to the President:		
Appalachian regional development programs:		
Public enterprise funds.....	379	622
Other.....	163,643	193,142
Disaster relief.....	18,968	144,909
Emergency fund for the President.....	152	851
Expansion of defense production.....	168,226	-13,959
Expenses of management improvement.....	575	119
International financial institutions:		
Asian Development Bank.....	10,000	10,000
Investment in Inter-American Development Bank.....	74,300	159,293
Subscription to the International Development Association.....	36,300	54,599
Office of Economic Opportunity:		
Economic opportunity program.....	1,812,073	1,801,705
Public enterprise funds.....	3,294	3,850
Peace Corps.....	104,701	90,016
Philippine education programs.....	6,531	951
Public works acceleration.....	2,048	831
Special foreign currency activities.....	(*)	-----
Southeast hurricane disaster.....	654	377
Foreign assistance:		
Military assistance:		
Defense Department.....	613,809	548,964
All other agencies.....	-3,180	-604
Foreign military credit sales.....	17,500	92,516
Foreign military sales fund.....	57,632	-31,975
Military assistance advances.....	1,061,857	950,275
Proprietary receipts from the public:		
Military assistance advances.....	-958,538	-812,694
Other.....	-346	-15,686
Total military assistance.....	788,733	730,796
Economic assistance:		
Grants and other programs:		
Technical cooperation and development grants.....	196,276	176,815
Alliance for Progress.....	73,257	75,936
Social progress fund, Inter-American Development Bank.....	71,930	56,510
Supporting assistance.....	473,768	466,123
International organizations and programs.....	181,461	99,724
Contingencies.....	28,195	32,975
Other.....	75,214	28,546
Public enterprise funds:		
Alliance for Progress, development loans.....	300,258	285,228
Development loan funds.....	539,825	475,963
Foreign investment guarantee fund.....	-9,411	-16,343
Proprietary receipts from the public.....	-150,636	-73,800
Total economic assistance.....	1,780,738	1,607,677
Overseas Private Investment Corporation.....		-782
Total foreign assistance.....	2,569,471	2,337,691
Proprietary receipts from the public.....	-372	-345
Total funds appropriated to the President.....	4,970,942	4,784,652
Agriculture Department:		
Agricultural Research Service.....	251,996	267,265
Cooperative State Research Service.....	59,811	61,870
Extension Service.....	97,215	124,526
Farmer Cooperative Service.....	1,412	1,667
Soil Conservation Service:		
Conservation operations.....	125,777	138,939
Flood prevention, watershed protection, and other.....	101,113	115,365
Great Plains conservation program.....	15,952	16,414
Economic Research Service.....	13,053	15,788
Statistical Reporting Service.....	14,916	17,253
Consumer and Marketing Service:		
Consumer protective, marketing, and regulatory programs.....	112,343	136,880
Payments to States and possessions.....	1,600	1,600
Removal of surplus agricultural commodities.....	414,901	449,540
Milk market orders assessment fund.....	769	-943
Other.....	33,182	36,970
Total Consumer and Marketing Service.....	561,258	624,046

Footnote at end of table.

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1969 and 1970—Continued*

[In thousands of dollars]

The expenditure account	1969	1970
NET EXPENDITURES—Continued		
Agriculture Department—Continued		
Food and Nutrition Service:		
Special milk program.....	101,925	83,800
Child nutrition programs.....	237,007	209,131
Food stamp program.....	247,766	576,810
Total Food and Nutrition Service.....	586,698	959,740
Foreign Agricultural Service.....	23,687	24,862
Foreign Economic Development Service.....	209	—
Commodity Exchange Authority.....	1,732	2,167
Agricultural Stabilization and Conservation Service:		
Expenses.....	147,175	152,604
Sugar act program.....	87,139	92,976
Agricultural conservation program.....	199,406	182,618
Cropland conversion program.....	2,952	2,276
Cropland adjustment program.....	79,529	77,372
Emergency conservation measures.....	7,144	8,304
Conservation reserve program (soil bank).....	106,733	38,620
Indemnity payments to dairy farmers.....	137	126
Total Agricultural Stabilization and Conservation Service.....	630,216	554,895
Commodity Credit Corporation:		
Public enterprise funds:		
Price support and related programs.....	4,032,376	3,719,800
Special activities.....	212,295	85,204
Foreign assistance and special export programs.....	830,000	921,250
Total Commodity Credit Corporation and foreign assistance and special export program.....	5,074,671	4,726,254
Federal Crop Insurance Corporation:		
Administrative expenses.....	11,768	11,932
Federal Crop Insurance Corporation fund.....	7,143	9,300
Rural Electrification Administration.....	84,773	20,835
Farmers Home Administration:		
Community development programs.....	32,213	32,307
Salaries and expenses.....	60,423	70,534
Public enterprise funds:		
Direct loan account.....	—749	—12,588
Rural housing insurance fund.....	50,764	33,754
Emergency credit revolving fund.....	4,804	9,694
Agricultural credit insurance fund.....	—7,812	31,032
Other.....	—546	11,880
Total Farmers Home Administration.....	37,569	176,612
Rural Community Development Service.....	426	391
Office of the Inspector General.....	12,957	14,769
Packers and Stockyards Administration.....	2,744	3,346
Office of General Counsel.....	4,788	5,590
Office of Information.....	2,056	2,455
National Agricultural Library.....	4,429	3,903
Office of Management Services.....	2,939	3,252
General administration:		
Intragovernmental funds (net).....	551	—63
Salaries and expenses.....	4,509	5,206
Forest Service:		
Intragovernmental funds (net).....	797	2,092
Other.....	472,293	553,497
Proprietary receipts from the public.....	—515,659	—489,707
Total Agriculture Department.....	7,693,381	7,974,463
Commerce Department:		
General administration.....	5,679	5,899
Business economics and statistics:		
Office of Business Economics.....	2,697	3,625
Bureau of the Census.....	48,162	140,092
Economic development assistance:		
Economic Development Administration:		
Public enterprise funds.....	—9,492	104
Other.....	172,162	184,424
Regional action planning commissions.....	5,168	7,142

Footnote at end of table.

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1969 and 1970—Continued*

[In thousands of dollars]

The expenditure account	1969	1970
NET EXPENDITURES—Continued		
Commerce Department—Continued		
Promotion of industry and commerce:		
Business and Defense Services Administration.....	5,932	6,744
International Activities.....	21,108	25,721
Office of Field Services.....	5,110	5,665
Participation in U.S. Expositions.....	1,287	246
Foreign Direct Investment Regulation.....	2,968	3,237
Minority Business Enterprise.....		887
U.S. Travel Service.....	3,742	4,840
Total promotion of industry and commerce.....	40,147	47,341
Science and technology:		
Environmental Science Services Administration.....	178,626	197,715
Patent Office.....	42,620	48,673
National Bureau of Standards:		
Intragovernmental funds (net).....	-3,319	-215
Other.....	41,691	45,752
Office of State Technical Services.....	4,838	4,570
Total science and technology.....	264,456	296,495
Ocean shipping:		
Maritime Administration:		
Public enterprise funds.....	-196	39
Ship operation subsidies.....	194,703	205,732
Other.....	127,107	120,615
Total ocean shipping.....	321,614	326,386
Proprietary receipts from the public.....	-23,396	-25,484
Intrabudgetary transactions.....	-7,503	-6,644
Total Commerce Department.....	819,695	979,381
Defense Department:		
Military:		
Military personnel:		
Department of the Army.....	9,047,387	9,700,961
Department of the Navy.....	6,143,496	6,671,026
Department of the Air Force.....	6,182,693	6,658,752
Defense agencies.....	2,444,071	2,849,262
Total military personnel.....	23,817,647	25,880,002
Operation and maintenance:		
Department of the Army.....	8,299,710	7,879,151
Department of the Navy.....	5,757,299	5,552,548
Department of the Air Force.....	7,073,158	6,995,222
Defense agencies.....	1,096,892	1,182,001
Total operation and maintenance.....	22,227,060	21,608,922
Procurement:		
Department of the Army.....	6,116,741	5,206,121
Department of the Navy.....	8,522,612	7,944,549
Department of the Air Force.....	9,293,795	8,362,151
Defense agencies.....	54,442	70,907
Total procurement.....	23,987,590	21,583,728
Research, development, test, and evaluation:		
Department of the Army.....	1,520,840	1,665,477
Department of the Navy.....	2,045,479	2,084,248
Department of the Air Force.....	3,385,521	2,937,137
Defense agencies.....	565,387	479,415
Total research, development, test, and evaluation.....	7,457,227	7,166,277
Military construction:		
Department of the Army.....	460,209	457,834
Department of the Navy.....	424,838	333,272
Department of the Air Force.....	493,544	365,760
Defense agencies.....	10,066	11,277
Total military construction.....	1,388,656	1,168,142

Footnote at end of table.

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1969 and 1970—Continued*

[In thousands of dollars]

The expenditure account	1969	1970
NET EXPENDITURES—Continued		
Defense Department—Continued		
Military—Continued		
Family housing:		
Homeowners assistance fund.....	14,750	4,412
Other.....	557,216	609,780
Total family housing.....	571,965	614,192
Civil Defense.....	86,887	80,084
Special foreign currency program.....	1,289	884
Revolving and management funds:		
Public enterprise funds:		
Department of the Army.....	-20	-15
Department of the Navy.....	948	-268
Department of the Air Force.....	-37	376
Intragovernment funds (net):		
Department of the Army.....	-347,879	-113,292
Department of the Navy.....	-348,931	-44,886
Department of the Air Force.....	-507,853	-422,262
Defense agencies.....	-329,227	-226,056
Total revolving and management funds.....	-1,532,999	-806,403
Trust revolving funds.....	2,853	-4,647
Other.....	7,621	6,934
Proprietary receipts from the public.....	-136,064	-140,974
Intrabudgetary transactions.....	-8,037	-6,806
Total military.....	77,871,694	77,150,334
Civil:		
Department of the Army:		
Corps of Engineers:		
Water resources development.....	1,250,238	1,189,075
Intragovernmental funds (net).....	-5,791	-4,944
Proprietary receipts from the public.....	-27,013	-20,189
Other.....	36,344	36,479
Navy, wildlife conservation, etc.....	8	34
Air Force, wildlife conservation, etc.....	44	58
Soldiers' Home:		
U.S. Soldiers' Home revolving fund.....	7	-4
Other.....	10,297	10,022
The Panama Canal:		
Canal Zone Government.....	43,386	43,768
Panama Canal Company.....	-7,770	-6,100
Proprietary receipts from the public.....	-17,559	-19,187
Intrabudgetary transactions.....	-14,589	-18,270
Total civil.....	1,267,604	1,210,740
Total Defense Department.....	79,139,298	78,361,074
Health, Education, and Welfare Department:		
Consumer Protection and Environmental Health Service:		
Public enterprise funds.....	-233	-528
Food and drug control.....	61,173	68,623
Air pollution and other.....	56,922	78,478
Environmental control.....	36,193	53,036
Other.....	19,883	12,066
Total Consumer Protection and Environmental Health Service.....	173,939	211,675
Health Services and Mental Health Administration:		
Public enterprise funds.....	-5	-3
Mental health.....	285,481	342,247
Health planning and regional programs.....	249,986	321,721
Maternal and child welfare.....	250,467	272,826
Hospital construction.....	264,168	272,791
Direct care programs.....	173,749	199,863
Other.....	118,094	95,844
Total Health Services and Mental Health Administration.....	1,341,940	1,505,289

Footnote at end of table.

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1969 and 1970—Continued*

[In thousands of dollars]

The expenditure account	1969	1970
NET EXPENDITURES—Continued		
Health, Education, and Welfare Department—Continued		
National Institutes of Health:		
Public enterprise funds.....	19,124	12,256
Institute research and training activities.....	948,954	971,259
Health manpower and dental health.....	120,816	173,375
Construction grants.....	133,432	139,075
Other.....	101,947	132,170
Total National Institutes of Health.....	1,324,273	1,428,135
Office of Education:		
Public enterprise funds:		
Student loan insurance fund.....	—799	—852
Higher education facilities loan fund.....	3,042	20,164
Assistance for vocational education.....	260,052	285,686
School assistance in federally affected areas.....	397,581	656,372
Elementary and secondary educational activities.....	1,433,070	1,461,723
Higher education.....	918,217	1,021,430
Defense educational activities.....	19,725	4,603
Other.....	348,899	559,801
Total Office of Education.....	3,379,786	4,008,928
Social and Rehabilitation Service:		
Grants to States for public assistance.....	6,280,335	7,444,851
Grants for rehabilitation services and facilities.....	350,910	428,337
Work incentives.....	32,563	86,667
Other.....	175,560	218,370
Total Social and Rehabilitation Service.....	6,839,368	8,178,225
Social Security Administration:		
Operating fund, Bureau of Federal Credit Unions.....	246	—265
Payment to trust funds for health insurance for the aged.....	1,733,255	1,515,413
Payment for military service credits.....	210,000	105,000
Payment for special benefits for the aged.....	225,545	364,151
Federal old-age and survivors insurance trust fund:		
Administrative expenses and construction.....	465,087	474,006
Benefit payments.....	23,732,119	26,266,282
Vocational rehabilitation services.....	1,806	1,239
Payment to Railroad Retirement Board.....	491,482	578,818
Total Federal old-age and survivors insurance trust fund.....	24,690,495	27,320,345
Federal disability insurance trust fund:		
Administrative expenses and construction.....	133,514	149,030
Benefit payments.....	2,413,437	2,777,988
Vocational rehabilitation services.....	14,891	16,487
Payment to Railroad Retirement Board.....	21,328	10,439
Total Federal disability insurance trust fund.....	2,613,170	2,953,943
Federal hospital insurance trust fund:		
Administrative expenses and construction.....	104,196	118,669
Benefit payments.....	4,653,976	4,804,242
Total Federal hospital insurance trust fund.....	4,758,172	4,952,911
Federal supplementary medical insurance trust fund:		
Administrative expenses and construction.....	194,687	217,009
Benefit payments.....	1,644,842	1,979,287
Total Federal supplementary medical insurance trust fund.....	1,839,530	2,196,296
Other.....	1	10,384
Total Social Security Administration.....	36,070,413	39,448,180

Footnote at end of table.

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1969 and 1970—Continued*

[In thousands of dollars]

The expenditure account	1969	1970
NET EXPENDITURES—Continued		
Health, Education, and Welfare Department—Continued		
Special institutions:		
American Printing House for the Blind.....	1,340	1,404
National Technical Institute for the Deaf.....	1,780	2,976
Model Secondary School for the Deaf.....	143	681
Gallaudet College.....	4,206	5,153
Howard University.....	30,358	32,725
Departmental management:		
Intragovernmental funds (net).....	613	5,373
Other.....	26,201	38,394
Proprietary receipts from the public.....	-13,727	-35,821
Intrabudgetary transactions:		
Payments for health insurance for the aged:		
Federal hospital insurance trust fund.....	-748,968	-617,262
Federal supplementary medical insurance trust fund.....	-984,287	-928,151
Payments for military service credits and special benefits for the aged:		
Federal old-age and survivors insurance trust fund.....	-381,545	-442,151
Federal disability insurance trust fund.....	-32,000	-16,000
Federal hospital insurance trust fund.....	-22,000	-11,000
Receipts transferred to railroad retirement account.....	-512,810	-589,257
Total Health, Education, and Welfare Department.....	46,499,023	52,227,497
Housing and Urban Development Department:		
Renewal and housing assistance:		
Public enterprise funds:		
College housing loan fund.....	53,096	56,964
Urban renewal programs.....	534,981	1,049,122
Low-rent public housing.....	339,117	430,120
Other.....	-627	-343
Other.....	11,557	24,408
Total renewal and housing assistance.....	938,124	1,560,271
Metropolitan development:		
Public enterprise funds.....	4,059	-1,139
Open space land programs.....	43,278	43,414
Grants for basic water and sewer facilities.....	80,189	102,011
Other.....	36,461	47,477
Total metropolitan development.....	163,988	198,764
Model cities and governmental relations.....	15,421	85,793
Urban technology and research.....	8,676	9,579
Mortgage credit:		
Federal Housing Administration:		
Public enterprise funds:		
Federal Housing Administration fund.....	-147,074	-147,363
Housing for elderly or handicapped.....	-3,670	-6,894
Other.....	-5,118	-4
Home ownership and rental housing assistance.....	1,138	23,821
Rent supplement program.....	5,917	18,728
Government National Mortgage Association:		
Management and liquidating functions.....	-6,443	-12,566
Guarantees of mortgage backed securities.....	-10,630	13,909
Special assistance functions.....	-54,618	-8,347
Participation sales fund.....	-30,037	
Secondary market operations.....	-163,820	
Proceeds from sale of Federal National Mortgage Association (net).....		
Total mortgage credit.....	414,356	-118,716
Federal Insurance Administration:		
Public enterprise funds.....	-33,630	-28,440
Other.....	678	959
Fair housing and equal opportunity.....	2,000	6,266
Departmental management.....	53,582	64,000
Proprietary receipts from the public.....	-69	-23
Intrabudgetary transactions.....	-12,836	
Total Housing and Urban Development Department.....	721,578	1,778,452

Footnote at end of table.

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1969 and 1970—Continued*

[In thousands of dollars]

The expenditure account	1969	1970
NET EXPENDITURES—Continued		
Interior Department:		
Public land management:		
Bureau of Land Management.....	167,554	197,122
Bureau of Indian Affairs:		
Public enterprise funds.....	-129	-621
Indian tribal funds.....	108,783	56,089
Other.....	268,369	307,394
Bureau of Outdoor Recreation.....	129,482	116,550
Office of Territories.....	60,683	65,132
Total public land management.....	734,743	741,661
Mineral resources:		
Geological Survey.....	91,773	102,692
Bureau of Mines:		
Public enterprise funds.....	16,133	30,229
Other.....	56,326	61,982
Office of Coal Research.....	8,429	17,292
Office of Oil and Gas.....	874	1,042
Total mineral resources.....	173,535	213,236
Fish and wildlife, parks, and marine resources:		
Bureau of Commercial Fisheries:		
Public enterprise funds.....	242	-289
Other.....	51,735	54,496
Bureau of Sport Fisheries and Wildlife.....	109,281	114,618
National Park Service.....	133,141	138,818
Total fish and wildlife, parks, and marine resources.....	294,401	307,642
Water and power development:		
Bureau of Reclamation:		
Public enterprise funds:		
Upper Colorado River Basin fund.....	29,508	22,523
Other.....	-3,514	-2,314
Construction and rehabilitation.....	166,611	142,128
Other.....	90,871	97,599
Alaska Power Administration.....	916	1,063
Bonneville Power Administration.....	130,512	130,368
Southeastern Power Administration.....	874	818
Southwestern Power Administration.....	7,648	6,853
Total water and power development.....	423,426	398,949
Water quality and research:		
Office of Saline Water.....	37,450	30,204
Federal Water Pollution Control Administration.....	214,940	262,334
Secretarial offices:		
Office of the Solicitor.....	5,533	6,412
Office of the Secretary.....	8,052	10,262
Office of Water Resources Research.....	10,810	11,804
Virgin Islands Corporation.....	-505	
Proprietary receipts from the public.....	-1,043,373	-815,563
Intrabudgetary transactions.....	-40,268	-31,235
Total Interior Department.....	818,743	1,135,709
Justice Department:		
Legal activities and general administration.....	86,925	104,957
Federal Bureau of Investigation.....	217,560	252,902
Immigration and Naturalization Service.....	90,013	103,997
Federal Prison Systems:		
Federal Prison Industries, Inc. (net).....	-8,111	-1,493
Federal Prisons commissary funds.....	-64	-139
Other.....	79,413	89,683
Law Enforcement Assistance Administration.....	33,535	65,418
Bureau of Narcotics and Dangerous Drugs.....	17,351	25,936
Proprietary receipts from the public.....	-1,655	-1,286
Total Justice Department.....	514,968	639,974

Footnote at end of table.

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1969 and 1970—Continued*

[In thousands of dollars]

The expenditure account	1969	1970
NET EXPENDITURES—Continued		
Labor Department:		
Manpower Administration:		
Manpower development and training activities.....	377,353	408,388
Salaries, expenses, and other.....	31,815	36,924
Bureau of Apprenticeship and Training.....	9,188	7,084
Unemployment compensation for Federal employees and ex-servicemen and trade adjustment.....	126,605	183,554
Advances to employment security administration account, unemployment trust fund.....	-3,832	-4,379
Unemployment trust fund:		
Employment security administration account:		
Salaries and expenses.....	20,805	18,442
Grants to States for unemployment compensation and employment service administration.....	588,062	624,197
Payments to general fund:		
Reimbursements and recoveries.....	9,555	10,766
Interest on refunds of taxes.....	248	242
Interest on advances from general (revolving) fund.....	3,832	4,379
Railroad unemployment insurance account:		
Benefit payments.....	96,588	92,955
Interest on advances from railroad retirement account.....	5,730	4,876
Railroad unemployment insurance administration fund.....	6,089	6,475
State accounts: Withdrawals by States.....	2,061,135	2,792,794
Federal extended compensation account.....	(*)	
Total unemployment trust fund.....	2,792,043	3,555,127
Other.....	-100	-1
Total Manpower Administration.....	3,333,072	4,186,696
Labor-management relations.....	8,971	11,506
Wage and labor standards:		
Wage and Labor Standards Administration.....	37,103	41,998
Bureau of Employees' Compensation:		
Employees' compensation claims and expenses.....	67,263	81,481
Other.....	404	448
Total wage and labor standards.....	104,771	123,927
Bureau of Labor Statistics.....	22,032	23,235
Bureau of International Labor Affairs.....	1,716	1,730
Office of the Solicitor.....	6,122	6,663
Office of the Secretary.....	5,688	6,022
Proprietary receipts from the public.....	-7,384	-3,893
Total Labor Department.....	3,474,989	4,355,886
Post Office Department: Postal Fund.....	920,334	1,510,023
State Department:		
Administration of foreign affairs:		
Salaries and expenses.....	208,365	225,549
Acquisition, operation and maintenance of buildings abroad.....	18,717	16,116
Intragovernmental funds (net).....	180	-116
Foreign service retirement and disability fund.....	14,144	17,213
Other.....	3,164	3,012
Total administration of foreign affairs.....	244,569	261,773
International organizations and conferences:		
Contributions to international organizations.....	118,526	128,841
Other.....	5,685	7,114
International commissions.....	14,804	7,543
Educational exchange.....	46,956	36,435
Other.....	11,515	11,678
Proprietary receipts from the public.....	-4,731	-5,066
Footnotes at end of table.		

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1969 and 1970—Continued*

[In thousands of dollars]

The expenditure account	1969	1970
NET EXPENDITURES—Continued		
State Department—Continued		
Intrabudgetary transactions:		
Foreign service retirement and disability fund:		
Receipts transferred to civil service retirement and disability fund.....	—184	—135
Other.....	—430	—430
Total State Department.....	436,719	447,754
Transportation Department:		
Office of the Secretary.....	15,837	20,597
Coast Guard:		
Trust revolving funds.....	90	—57
Intragovernmental funds (net).....	—4,284	2,966
Other.....	552,200	585,318
Federal Aviation Administration:		
Public enterprise funds.....	—1	10
Facilities and equipment.....	74,532	106,854
Grants-in-aid for airports.....	103,671	83,155
Civil supersonic aircraft development.....	80,603	111,348
Other.....	733,171	885,084
Federal Highway Administration:		
Highway beautification.....	21,329	13,853
State and community highway safety programs.....	40,169	74,820
Highway trust fund:		
Federal-aid highways.....	4,150,575	4,375,174
Other.....	50,506	50,180
Federal Railroad Administration:		
Alaska railroad.....	—501	—254
Other.....	16,679	16,845
Urban Mass Transportation Administration:		
Urban mass transportation fund.....	139,358	104,603
Other.....	715	1,517
Saint Lawrence Seaway Development Corporation.....	4,885	8
National Transportation Safety Board.....	4,725	5,425
Proprietary receipts from the public.....	—20,386	—19,910
Total Transportation Department.....	5,969,873	6,417,536
Treasury Department:		
Office of the Secretary:		
Salaries and expenses.....	7,588	9,218
Federal Farm Mortgage Corporation liquidation fund.....	1	2
Other.....	33	46
Bureau of Accounts:		
Salaries and expenses.....	45,243	45,240
Claims, judgments and relief acts.....	62,275	52,677
Interest on uninvested funds.....	7,254	6,226
Government losses in shipment.....	330	167
Reconstruction Finance Corp. liquidation fund.....	—	—180
Other.....	393	1,925
Bureau of Customs:		
Salaries and expenses.....	99,072	121,360
Other.....	44,882	54,038
Bureau of Engraving and Printing:		
Intragovernmental funds (net).....	—7	—236
Other.....	403	94
Bureau of the Mint:		
Salaries and expenses.....	14,216	16,111
Other.....	7,006	5,900
Bureau of the Public Debt.....	57,408	64,215
Internal Revenue Service:		
Salaries and expenses.....	21,247	25,302
Revenue accounting and processing.....	187,325	212,893
Compliance.....	537,252	631,808
Interest on refunds of taxes.....	119,841	112,671
Payments to Puerto Rico for taxes collected.....	80,238	85,167
Federal tax lien revolving fund.....	—1	15
Office of the Comptroller of the Currency.....	—1,899	—5,051
Office of the Treasurer:		
Salaries and expenses.....	7,065	7,911
Check forgery insurance fund.....	—3	105
U.S. Secret Service.....	23,704	30,271

Footnote at end of table.

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1969 and 1970—Continued*

[In thousands of dollars]

The expenditure account	1969	1970
NET EXPENDITURES—Continued		
Treasury Department—Continued		
Interest on the public debt (accrual basis):		
Public issues.....	13,961,219	15,844,149
Special issues.....	2,627,018	3,459,521
Total interest on the public debt.....	16,588,237	19,303,670
Proprietary receipts from the public.....	-268,340	-404,526
Intrabudgetary transactions.....	-716,923	-867,525
Total Treasury Department.....	16,923,841	19,509,513
Atomic Energy Commission.....	2,450,377	2,453,102
General Services Administration:		
Real property activities:		
Construction, public buildings projects.....	68,158	59,667
Operating expenses, public building service.....	290,550	329,929
Repair and improvement of public buildings.....	73,947	78,456
Intragovernmental funds (net).....	-12,663	-3,635
Other.....	24,855	19,884
Personal property activities:		
Intragovernmental funds (net).....	33,218	18,037
Other.....	75,584	82,398
Records activities:		
National Archives trust fund.....	-179	23
Other.....	20,868	24,234
Transportation and communications activities.....	5,217	7,623
Property management and disposal activities:		
Public enterprise funds.....	-15	-838
Intragovernmental funds (net).....	308	325
Other.....	27,155	25,568
General activities:		
Surplus real property credit sales.....	-27,869	-43,954
Public enterprise funds.....	-12	-8,129
Intragovernmental funds (net).....	-563	-659
Other.....	2,753	1,665
Proprietary receipts from the public.....	-161,559	-164,666
Total General Services Administration.....	419,752	425,928
National Aeronautics and Space Administration.....	4,246,514	3,748,926
Veterans' Administration:		
Compensation, pensions, and benefit programs.....	5,593,809	6,338,179
Medical care.....	1,450,038	1,652,627
Public enterprise funds:		
Direct loan revolving fund.....	-7,267	-13,151
Loan guaranty revolving fund.....	-17,151	-23,981
Other.....	-73,786	-80,891
Benefits, refunds, and dividends:		
Government life insurance fund.....	77,847	81,392
National service life insurance fund.....	567,906	593,069
Other.....	321,618	379,868
Proprietary receipts from the public:		
Government life insurance fund.....	-10,967	-10,123
National service life insurance fund.....	-477,984	-463,091
Other.....	-1,865	-2,124
Intrabudgetary transactions:		
Payment to veterans life insurance funds:		
Government life insurance fund.....	-50	-58
National service life insurance fund.....	-5,840	-3,324
Total Veterans' Administration.....	7,416,309	8,448,391
Other independent agencies:		
Administrative Conference of the United States.....	238	254
American Battle Monuments Commission.....	2,348	2,432
Arms Control and Disarmament Agency.....	9,600	10,641
Cabinet Committee on Opportunities for Spanish Speaking People.....	-67	476
Central Intelligence Agency, construction.....	58	*
Civil Aeronautics Board:		
Payments to air carriers.....	43,924	36,546
Salaries and expenses.....	9,839	11,184
Proprietary receipts from the public.....	-131	-125

Footnotes at end of table.

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1969 and 1970—Continued*

[In thousands of dollars]

The expenditure account	1969	1970
NET EXPENDITURES—Continued		
Other independent agencies—Continued		
Civil Service Commission:		
Payment to civil service retirement and disability fund	72,000	230,817
Government payments for annuitants, employees health benefits	40,748	41,185
Civil service retirement and disability fund	2,406,208	2,751,606
Employees health benefits fund	-17,737	2,941
Employees' life insurance fund	-151,556	-160,520
Retired employees health benefits fund	1,231	-27,474
Other	39,190	44,815
Proprietary receipts from the public	-31,359	-3,055
Intrabudgetary transactions:		
Civil service retirement and disability fund:		
Receipts transferred to foreign service retirement and disability fund	-10,204	-2,470
General fund contribution	-72,000	-230,817
Total Civil Service Commission	2,276,520	2,647,028
Commission of Fine Arts	107	98
Commission on Civil Rights	2,587	2,902
Corporation for Public Broadcasting	5,000	15,000
District of Columbia, Federal payment	89,178	118,562
Equal Employment Opportunity Commission	8,632	11,627
Export-Import Bank of the United States	-119,541	-73,262
Farm Credit Administration:		
Revolving fund for administrative expenses	-142	-144
Short-term credit investment fund	-64,388	
Banks for cooperatives investment fund	-28,324	
Banks for cooperatives fund	-2,240	
Federal intermediate credit banks fund	-53,868	
Proprietary receipts from the public	-43,840	-3,303
Intrabudgetary transactions	-5,995	
Total Farm Credit Administration	-198,796	-3,447
Federal Coal Mine Safety Board of Review	105	78
Federal Communications Commission	20,261	23,619
Federal Deposit Insurance Corporation	-312,519	-328,390
Federal Field Committee for Development Planning in Alaska	188	211
Federal Home Loan Bank Board:		
Federal Savings and Loan Insurance Corp. fund	-309,768	-257,687
Other	-801	280
Federal Maritime Commission	3,633	3,933
Federal Mediation and Conciliation Service	8,022	8,770
Federal Power Commission	15,666	17,910
Federal Radiation Council	138	-153
Federal Trade Commission	16,398	19,921
Foreign Claims Settlement Commission	831	700
Historical and Memorial Commissions	95	216
Indian Claims Commission	628	744
Intergovernmental agencies:		
Advisory Commission on Intergovernmental Relations	473	647
Appalachian Regional Commission:		
Salaries, expenses, and other	1,777	1,901
Intrabudgetary transactions	-1,101	-932
Delaware River Basin Commission	191	206
Interstate Commission on the Potomac River Basin	5	5
Washington Metropolitan Area Transit Authority	6,112	15,757
Interstate Commerce Commission	24,532	27,437
National Capital Planning Commission	1,070	1,045
National Council on Indian Opportunity	34	189
National Foundation on Arts and Humanities	11,517	14,829
National Labor Relations Board	34,286	37,612
National Mediation Board	2,187	2,237
National Science Foundation	487,983	462,611
President's Committee on Consumer Interests	344	499
President's Council on Youth Opportunity	159	-237

Footnote at end of table.

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1969 and 1970—Continued*

[In thousands of dollars]

The expenditure account	1969	1970
NET EXPENDITURES—Continued		
Other independent agencies—Continued		
Railroad Retirement Board:		
Payments for military service credits.....	18,446	19,206
Railroad retirement accounts:		
Administrative expenses.....	14,798	16,261
Benefit payments, etc.....	1,532,790	1,586,403
Interest on refunds of taxes.....	6	9
Payment to railroad unemployment insurance account.....	1	5,228
Proprietary receipts from the public.....	-6,791	-2,396
Intrabudgetary transactions:		
Railroad retirement account:		
Payments for military service credits.....	-18,446	-19,206
Receipts transferred to railroad unemployment insurance account.....	-1	-5,228
Total Railroad Retirement Board.....	1,540,802	1,600,277
Renegotiation Board.....	2,983	3,900
Securities and Exchange Commission.....	18,546	21,509
Selective Service System.....	64,791	75,378
Small Business Administration:		
Public enterprise funds.....	116,184	115,082
Salaries and expenses.....	11,373	10,809
Other.....		21
Proprietary receipts from the public.....	-13	-8
Total Small Business Administration.....	127,545	125,904
Smithsonian Institution.....	51,481	49,390
Subversive Activities Control Board.....	270	374
Tariff Commission.....	3,847	4,088
Temporary Study Commissions.....	7,982	7,017
Tennessee Valley Authority:		
Tennessee Valley Authority fund.....	187,150	211,006
Proprietary receipts from the public.....	-85	-93
Total Tennessee Valley Authority.....	187,064	210,913
U.S. Information Agency:		
Informational media guarantee fund.....	4	-2
Salaries and expenses.....	171,232	180,153
Construction of radio facilities.....	7,776	8,311
Other.....	4,628	9,915
Proprietary receipts from the public.....	-685	-964
Total U.S. Information Agency.....	182,955	197,413
U.S. section of the United States-Mexico Commission for Border Development and Friendship.....	-51	223
U.S. Tax Court.....	2,509	2,972
Water Resources Council:		
Planning expenses and other.....	3,738	4,199
Intrabudgetary transactions.....	-484	-671
Total other independent agencies.....	4,335,919	5,136,755
Undistributed intrabudgetary transactions:		
Federal employer contributions to retirement and social insurance funds:		
The judiciary:		
Judicial survivors annuity fund.....	-502	-620
Health, Education, and Welfare Department:		
Federal old-age and survivors insurance trust fund.....	-469,000	-559,000
Federal disability insurance trust fund.....	-63,000	-78,000
Federal hospital insurance trust fund.....	-79,000	-91,000
State Department:		
Foreign service retirement and disability fund.....	-5,399	-6,886
Other independent agencies:		
Civil Service Commission:		
Civil service retirement and disability fund.....	-1,400,851	-1,708,826
U.S. Tax Court:		
Tax court judges survivors annuity fund.....	-20	-20
Subtotal.....	-2,017,773	-2,444,352

Footnote at end of table.

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1969 and 1970—Continued*

[In thousands of dollars]

The expenditure account	1969	1970
NET EXPENDITURES—Continued		
Undistributed intrabudgetary transactions—Continued		
Interest credited to certain Government accounts:		
The judiciary:		
Judicial survivors annuity fund.....	-171	-207
Defense Department:		
Civil:		
Soldiers' Home Permanent fund.....	-3,233	-3,291
Health, Education, and Welfare Department:		
Federal old-age and survivors insurance trust fund.....	-1,008,949	-1,346,096
Federal disability insurance trust fund.....	-139,587	-221,485
Federal hospital insurance trust fund.....	-93,581	-138,182
Federal supplementary medical insurance trust fund.....	-23,466	-11,536
Interior Department:		
Indian tribal funds.....	-5,380	-15,339
Labor Department:		
Unemployment trust fund.....	-516,637	-601,211
State Department:		
Foreign service retirement and disability fund.....	-1,765	-2,319
Transportation Department:		
Highway trust fund.....	-52,654	-115,410
Veterans' Administration:		
Government life insurance fund.....	-31,902	-31,347
National service life insurance fund.....	-224,539	-244,995
Civil Service Commission:		
Civil service retirement and disability fund.....	-805,292	-987,284
Railroad Retirement Board:		
Railroad retirement accounts.....	-191,168	-214,678
Other.....	-763	-2,144
Subtotal.....	-3,099,088	-3,935,525
Total undistributed intrabudgetary transactions.....	-5,116,861	-6,379,877
Total net expenditures (excluding net lending).....	183,071,967	194,459,543
The expenditure account surplus, or deficit (-).....	4,712,495	-716,292
The loan account		
	1969	1970
NET LENDING		
Funds appropriated to the President:		
Economic opportunity loans.....	-2,099	-9,559
Defense production act.....	-2,266	-831
Total funds appropriated to the President.....	-4,365	-10,390
Agriculture Department:		
Commodity Credit Corporation:		
Storage facility and short-term export sales credits.....	84,314	50,475
Farmers Home Administration:		
Agriculture credit insurance.....	204,413	-145,975
Direct loans.....	47,494	51,894
Emergency credit.....	9,156	-20,584
Rural housing insurance.....	61,035	91,401
Self-help housing land development.....		114
State rural rehabilitation.....	1,168	-12,848
Rural Electrification Administration.....	229,325	316,773
Other.....	31	850
Total Agriculture Department.....	636,937	332,100
Commerce Department:		
Economic Development Administration:		
Economic development.....	41,768	57,514
Maritime Administration:		
Federal ship mortgage insurance.....	-725	-1,961
Other.....	-6,442	-6,925
Total Commerce Department.....	34,601	48,629

Footnote at end of table.

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1969 and 1970—Continued*

[In thousands of dollars]

The loan account	1969	1970
NET LENDING—Continued		
Defense Department:		
Military:		
Defense production guarantees.....	-2, 161	-670
Civil:		
Construction of power systems, Ryukyu Islands.....		-236
Total Defense Department.....	-2, 161	-906
Health, Education, and Welfare Department:		
Office of Education:		
Higher education activities.....	91, 191	97, 547
Student loans.....	85	3, 176
Other.....	478	570
Health Services and Mental Health Administration.....	-93	5, 535
Other.....	3, 344	3, 278
Total Health, Education, and Welfare Department.....	95, 007	110, 105
Housing and Urban Development Department:		
Renewal and housing assistance:		
College housing loans.....	148, 584	139, 012
Low-rent public housing.....	12, 752	-1, 208
Urban renewal programs.....	37, 205	-5, 935
Other.....	25, 339	35, 378
Metropolitan development:		
Public facility loans.....	43, 978	38, 977
Liquidating programs.....	-418	1, 159
Federal Housing Administration:		
Modernization, improvement, and mortgage insurance.....	19, 467	-55, 214
Community disposal operations.....	888	-863
Housing for the elderly.....	79, 355	81, 837
Government National Mortgage Association:		
Management and liquidating functions.....	113, 622	-79, 359
Special assistance functions.....	442, 299	670, 813
Participation sales fund.....	-292, 960	
Secondary market functions.....	176, 856	
Total Housing and Urban Development Department.....	806, 968	824, 597
Interior Department:		
Bureau of Reclamation.....	4, 398	2, 959
Other.....	13, 433	-2, 289
Total Interior Department.....	17, 832	670
Transportation Department.....	-200	-225
Treasury Department.....	-46	-267
General Services Administration.....	4, 961	20, 212
Veterans' Administration:		
Direct loan program.....	46, 927	26, 427
Loan guaranty program.....	142, 391	72, 805
Government life insurance fund.....	-1, 822	2, 786
National service life insurance fund.....	58, 642	92, 016
Other.....	6, 949	10, 337
Total Veterans' Administration.....	253, 088	204, 370
Other independent agencies:		
Civil Service Commission.....	-594, 600	
Loans to District of Columbia.....	64, 756	90, 350
Export-Import Bank of the United States.....	365, 844	292, 321
Farm Credit Administration:		
Banks for cooperatives.....	122, 871	
Federal intermediate credit banks.....	-278, 040	
Total Farm Credit Administration.....	-155, 168	
Federal Home Loan Bank Board:		
Federal Savings and Loan Insurance Corporation.....	21, 513	90, 210
Interstate Commerce Commission.....	-1, 001	-834
National Capital Planning Commission.....	-23	-3
Railroad Retirement Board.....	-50, 000	
Small Business Administration:		
Business loan and investment fund.....	-11, 271	73, 178
Disaster loan fund.....	-6, 469	54, 126
Total loan account.....	1, 476, 201	2, 128, 242

Footnote at end of table.

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1969 and 1970—Continued*

[In thousands of dollars]

	1969	1970
TOTAL BUDGET		
Receipts (+) (The expenditure account).....	+187,784,463	193,743,251
Expenditures (−) (The expenditure account).....	−183,071,967	−194,459,543
Net lending (+), or (−) (The loan account).....	−1,476,201	−2,128,242
Total outlays.....	−184,548,169	−196,587,786
Budget surplus, (+), or deficit (−).....	+3,236,294	−2,844,535

* Less than \$500.

† Revised.

TABLE 5.—*Means of financing, fiscal years 1969 and 1970*

[In thousands of dollars. On basis of "Monthly Statement of Receipts and Expenditures of the United State Government," see "Bases of Tables"]

Classification (Assets and liabilities directly related to the budget)	1969		1970	
	Net transactions	Closing balances	Net transactions	Closing balances
LIABILITY ACCOUNTS				
Borrowing from the public:				
Federal securities:				
Public debt securities:				
As published in daily Treasury state- ments.....	6,141,847	353,720,254	17,198,453	370,918,707
Agency securities:				
Defense Department:				
Family housing mortgages.....	−93,486	1,857,955	−86,185	1,771,770
Homeowners assistance mortgages.....	5,271	5,283	−1,811	3,472
Housing and Urban Development Depart- ment:				
Federal Housing Administration.....	28,469	576,896	−60,014	516,853
Government National Mortgage Associ- ation:				
Participation sales fund:				
Participation certificates.....	700,000	8,600,000	−1,280,000	7,320,000
Secondary market operations.....	−5,887,062			
Transportation Department:				
Coast Guard:				
Family housing mortgages.....	−126	2,961	−131	2,829
Treasury Department:				
Federal Farm Mortgage Corp. liqui- dation fund.....	−2	107	−2	105
Other independent agencies:				
Export-Import Bank of the United States:				
Agency securities.....	270,680	658,115	−258,145	400,000
Participation certificates.....	−369,115	1,813,953	−321,154	1,492,799
Farm Credit Administration:				
Banks for cooperatives fund.....	1,229,515			
Federal intermediate credit banks fund.....	−3,778,580			
Federal Home Loan Bank Board:				
Federal Home Loan Bank Board re- volving fund.....	418	5,851	−217	5,634
Home Owners' Loan Corporation fund.....	−13	247	−5	242
Tennessee Valley Authority.....	202,655	727,655	268,345	996,000
Total agency securities.....	−10,150,407	11,219,053	−1,739,350	12,509,703
Total Federal securities.....	−1,008,559	367,969,307	15,459,103	383,428,110

TABLE 5.—*Means of financing, fiscal years 1969 and 1970—Continued*

Classification (Assets and liabilities directly related to the budget)	1969		1970	
	Net transactions	Closing balances	Net transactions	Closing balances
LIABILITY ACCOUNTS—Continued				
Borrowing from the public—Continued				
Deduct:				
Federal securities held as investments of Government accounts ¹	8,521,730	87,661,297	10,061,857	97,723,154
Noninterest-bearing public debt securities held by IMF.....	-1,384,000	825,000		825,000
Total borrowing from the public.....	-11,146,289	279,483,010	5,397,246	284,880,256
Accrued interest payable on public debt securities.....	32,805	1,767,552	305,557	2,073,410
Deposit funds:				
Allocations of special drawing rights.....			866,880	866,880
Other.....	158,956	4,531,055	-710,038	3,821,017
Miscellaneous liability accounts (includes checks outstanding, etc.).....	-112,859	5,049,409	-200,245	4,849,164
Total liability accounts.....	-11,067,387	290,831,327	5,659,400	296,490,727
ASSET ACCOUNTS (Deduct)				
Cash and monetary assets:				
Within general account of the Treasurer of the United States:				
As published in the daily Treasury state- ment.....	409,476	7,103,538	1,912,358	9,015,896
Net transactions in transit as of June 30.....	350,240	440,870	-165,965	274,906
Total as of June 30.....	759,716	7,544,408	1,746,393	9,290,802
With other Government officers:				
Special drawing rights:				
Total holdings.....			957,188	957,188
Certificates issued to Federal Reserve banks.....			-400,000	-400,000
Balance.....			557,188	557,188
Other.....	808,459	4,352,536	-1,535,676	2,816,860
With International Monetary Fund.....	644,250	1,610,000	802,000	2,412,000
Total cash and monetary assets.....	2,212,424	13,506,944	1,569,906	15,076,850
Miscellaneous asset accounts.....	363,002	1,512,362	284,192	1,796,553
Total asset accounts.....	2,575,427	15,019,306	1,854,098	16,873,403
Excess of liabilities (+) or assets (-).....	-13,642,814	+275,812,021	+3,805,303	+279,617,324
Add: Transactions not applied to current year's surplus or deficit.....	10,406,520		-960,768	-960,768
Total budget financing (Financing of deficit (+), or disposition of surplus (-)).....	-3,236,294	+275,812,021	+2,844,535	+278,656,556

¹ See tables 6 and 20.^{*} Revised.

TABLE 6.—*Investments of Government accounts in Federal securities (net) fiscal years 1969 and 1970*

[Amounts represent public debt securities unless stated otherwise. Par value. In thousands of dollars. On basis of "Monthly Statement of Receipts and Expenditures of the United States Government," see "Bases of Tables"]

Agency	1969	1970
Legislative branch:		
Library of Congress.....	—9	—2
The judiciary:		
Judicial survivors annuity fund.....	593	786
Agriculture Department:		
Public debt securities.....	617	1,741
Agency securities.....	—5,809	—5,291
Commerce Department.....	2,395	7,574
Defense Department.....	143	62
Health, Education, and Welfare Department:		
Federal old-age and survivors insurance trust fund:		
Public debt securities.....	2,761,853	3,953,285
Agency securities.....	—96,500	—
Participation certificates.....	230,000	—
Federal disability insurance trust fund:		
Public debt securities.....	1,150,956	1,392,466
Agency securities.....	—30,000	—
Participation certificates.....	—	—50,000
Federal hospital insurance trust fund:		
Public debt securities.....	631,176	693,382
Agency securities.....	—41,500	—
Federal supplementary medical insurance trust fund.....	76,558	—344,554
Other.....	403	488
Housing and Urban Development Department:		
Renewal and housing assistance:		
Low-rent public housing program.....	—3,000	—
Federal Housing Administration:		
Federal Housing Administration fund:		
Public debt securities.....	167,439	133,932
Agency securities.....	—3,049	—3,431
Participation certificates.....	115	70
Community disposal operations fund:		
Public debt securities.....	8	34
Government National Mortgage Association: 1		
Participation sales fund:		
Public debt securities.....	500,691	—335,503
Agency securities.....	—35,880	—33,795
Management and liquidating functions fund:		
Agency securities.....	—2,151	—2,135
Special assistance functions fund:		
Agency securities.....	—5,789	—6,008
Federal Insurance Administration:		
National insurance development fund.....	32,024	27,976
Interior Department:		
Public debt securities.....	—5,537	180,847
Participation certificates.....	1,000	—
Labor Department:		
Unemployment trust fund:		
Public debt securities.....	1,174,194	552,535
Agency securities.....	—146,500	—
Participation certificates.....	—90,000	—65,000
Other.....	—6	—12
State Department:		
Foreign service retirement and disability fund.....	5,460	3,704
Other.....	35	—20
Transportation Department:		
Highway trust fund.....	534,411	1,089,002
Other.....	—	24
Treasury Department:		
Public debt securities.....	—722,167	—3,400
Agency securities.....	—25,000	—
Participation certificates.....	—	—2,000
General Services Administration.....	636	—277
Veterans' Administration:		
Veterans' reopened insurance fund.....	34,609	34,714
Veterans' special term insurance fund.....	28,471	24,315
Government life insurance fund:		
Public debt securities.....	—34,569	—45,088
National service life insurance fund:		
Public debt securities.....	—102,096	161,492
Agency securities.....	—67,500	—
Participation certificates.....	175,000	—75,000
Other.....	686	—326

Footnote at end of table.

TABLE 6.—*Investments of Government accounts in Federal securities (net) fiscal years 1969 and 1970—Continued*

[In thousands of dollars]

Agency	1969	1970
Other independent agencies:		
Civil Service Commission:		
Civil service retirement and disability fund:		
Public debt securities.....	1,824,117	1,792,567
Agency securities.....	-96,500	-----
Participation certificates.....	100,000	-----
Employees health benefits fund.....	6,764	-13,401
Employees' life insurance fund.....	143,045	161,560
Retired employees health benefits fund.....	-1,996	19,090
Farm Credit Administration:		
Banks for cooperatives:		
Public debt securities.....	-56,781	-----
Federal intermediate credit banks:		
Public debt securities.....	-137,009	-----
Agency securities.....	-10,500	-----
Federal Deposit Insurance Corporation.....	312,655	327,659
Federal Savings and Loan Insurance Corporation:		
Public debt securities.....	215,786	172,823
Agency securities.....	-4,000	-----
Participation certificates.....	70,950	-----
Railroad Retirement Board:		
Public debt securities.....	130,755	317,530
Agency securities.....	-71,500	-----
Participation certificates.....	-----	-50,000
Other.....	535	47,441
Total public debt securities.....	8,676,844	10,354,446
Total agency securities.....	-642,179	-50,659
Total participation certificates.....	487,065	-241,930
Total.....	8,521,730	10,061,857

MEMORANDUM

Investments in securities of privately owned Government-sponsored enterprises:

Included in the Loan Account:		
Civil service retirement and disability fund.....	-594,600	-----
Federal Savings and Loan Insurance Corporation (acquired securities).....	-----	12,830
Indian tribal funds.....	5,355	-5,355
Milk market orders assessments fund.....	-----	173
Participation sales fund.....	-292,960	-----
Railroad retirement account.....	-50,000	-----
Total.....	-932,205	7,648
Not applied to current year's surplus or deficit:		
Civil service retirement and disability fund.....	86,500	-66,500
Federal old-age and survivors ins. trust fund.....	86,500	-66,500
Federal hospital insurance trust fund.....	41,500	-41,500
Federal disability insurance trust fund.....	20,000	-----
Federal Savings and Loan Insurance Corporation.....	4,000	-----
Participation sales fund.....	17,705	-17,705
Railroad retirement account.....	61,500	-41,500
Unemployment trust fund.....	86,500	-66,506
Veterans life insurance trust fund.....	67,500	-67,500
Total.....	471,705	-367,705

¹ This association was created effective Sept. 30, 1968, by an act approved Aug. 1, 1968 (12 U.S.C. 1716(b)). It assumed the assets and liabilities of the management and liquidating functions fund, the special assistance functions fund, and participation sales fund formerly of the Federal National Mortgage Association, and continues to operate the functions of these funds.

TABLE 7.—*Receipts by departments and agencies, fiscal year 1970*
 [On basis of "Combined Statement of Receipts, Expenditures and Balances of the United States Government"]

Department or agency	Budget receipts	Intrabudgetary		Loan account repayments	Total receipts offset against outlays
		Interfund, deducted by agency	Interfund, not deducted by agency		
Legislative branch.....	3,630,571	477,300	217,151	---	12,421,800
The judiciary.....	21,576,287	---	826,361	---	6,682,201
Funds appropriated to the President:					
Military.....	828,370,853	---	---	---	828,370,853
Economic assistance.....	73,800,326	---	---	---	73,800,326
Other.....	712,242	---	---	---	578,144
Agriculture Department.....	17,727,654	---	---	---	664,641,719
Commerce Department.....	26,938,897	6,643,535	---	174,031,607	39,053,126
Defense Department:					
Military.....	140,974,263	6,806,364	24,641	236,280	138,041,578
Civil.....	1,092,582	18,270,395	3,291,438	---	60,937,854
Health, Education, and Welfare Department	30,151,126,241	2,603,821,000	2,445,310,769	1,867,779	5,086,820,175
Housing and Urban Development	524,594	---	---	---	23,366
Interior Department.....	11,288,559	31,234,823	17,046,778	1,746,863	805,591,064
Justice Department.....	17,766,671	---	---	---	1,286,225
Labor Department.....	3,464,819,973	---	---	---	605,108,585
State Department.....	41,092,262	564,620	9,205,294	---	14,836,099
Transportation Department.....	5,355,383,000	---	115,400,815	---	135,320,311
Treasury Department.....	143,017,794,862	867,525,049	24,970	242,356	1,272,318,696
Atomic Energy Commission.....	2,177,232	---	---	---	2,117,540
General Services Administration.....	836,230	---	56,835	23,586,642	188,309,711
National Aeronautics and Space Administration.....	704,090	---	---	---	5,925,648
Veterans' Administration.....	2,425,603	3,381,427	276,430,783	---	755,150,190
Other independent agencies.....	2,713,553,515	250,324,298	2,910,815,269	30,542,384	3,224,777,134
Total.....	193,743,250,789	3,798,048,771	6,379,876,627	249,082,000	13,992,121,346

TABLE 8.—*Budget receipts and outlays monthly and total for fiscal year 1970*
 [In millions of dollars. On basis of "Monthly Statement of Receipts and Expenditures of the United States Government," see "Bases of Tables"]

Receipts and outlays	July	August	Septem-ber	October	Novem-ber	Decem-ber	January	Febru-ary	March	April	May	June	Total 1970
NET RECEIPTS													
Individual income taxes.....	6,404	7,230	9,776	6,636	7,236	6,774	10,660	6,465	3,419	10,701	5,268	9,353	90,412
Corporation income taxes.....	1,070	571	5,551	843	634	5,527	1,127	645	4,239	4,578	714	7,329	32,829
Social insurance taxes and contributions:													
Employment taxes and contributions.....	2,510	4,392	2,766	2,055	3,547	1,917	2,290	4,363	3,151	3,927	4,792	3,421	39,133
Unemployment insurance.....	124	601	51	93	343	58	130	842	63	233	857	70	3,464
Contributions for other insurance and refirement.....	244	217	265	216	187	214	254	203	221	259	202	278	2,701
Excise taxes.....	1,419	1,263	1,245	1,259	1,606	1,400	1,154	1,206	1,192	1,226	1,319	1,367	15,705
Estate and gift taxes.....	221	357	254	264	222	277	286	295	322	599	348	323	3,644
Customs.....	222	213	215	231	185	197	195	165	202	207	192	207	2,430
Miscellaneous.....	328	256	292	234	370	337	208	275	300	313	303	207	3,424
Total.....	12,542	14,999	20,406	11,832	14,322	16,701	16,303	14,929	13,110	22,043	13,986	22,561	193,743
NET OUTLAYS													
Legislative branch.....	30	29	29	31	18	31	27	40	29	24	28	24	340
The judiciary.....	9	13	10	10	10	14	8	10	10	11	11	12	128
Executive Office of the President.....	2	4	3	3	3	3	3	3	4	4	3	3	36
Funds appropriated to the President:													
Military assistance.....	-16	55	77	71	72	32	56	76	42	72	138	55	731
Economic assistance.....	124	123	134	160	111	152	135	110	142	148	121	148	1,608
Other.....	186	280	192	209	180	158	191	207	169	194	175	297	2,436
Agriculture Department:													
Commodity Credit Corporation and foreign assistance and special export programs.....	560	851	1,502	853	412	407	450	46	38	-63	-144	-136	4,777
Other.....	265	487	355	423	228	191	281	-123	258	383	464	318	3,530
Commerce Department.....	73	54	55	145	55	58	95	76	69	120	106	123	1,028
Defense Department:													
Military:													
Department of the Army.....	2,022	2,071	2,076	2,133	2,002	2,139	1,972	1,941	1,979	2,169	1,901	2,321	24,725
Department of the Navy.....	1,865	1,911	1,915	2,069	1,645	1,894	1,908	1,696	1,930	1,886	1,817	1,967	22,505
Department of the Air Force.....	2,060	2,227	2,050	2,318	2,000	2,106	2,048	1,927	2,001	2,059	2,054	2,008	24,868
Defense agencies.....	393	394	431	437	391	436	482	384	459	411	406	330	4,972
Other.....	6	9	7	6	5	7	6	6	8	6	7	7	80
Total military.....	6,346	6,612	6,479	6,982	6,051	6,584	6,419	5,953	6,377	6,531	6,185	6,634	77,150
Civil.....	85	102	117	115	98	121	96	51	70	93	95	167	1,211

TABLE 8.—*Budget receipts and outlays monthly and total for fiscal year 1970—Continued*
 [In millions of dollars.]

Receipts and outlays	July	August	September	October	November	December	January	February	March	April	May	June	Total 1970
NET OUTLAYS—Continued													
Health, Education and Welfare Department:													
Social and rehabilitation services.....	635	627	619	682	571	673	742	705	702	794	809	619	8,178
Federal old-age and survivors insurance trust fund.....	2,062	2,062	2,080	2,085	2,071	2,063	2,054	2,110	2,137	3,080	2,460	3,050	27,320
Federal disability insurance trust fund.....	227	225	233	225	228	233	237	238	233	328	270	277	2,954
Federal hospital insurance trust fund.....	420	408	370	337	356	438	411	388	492	449	440	445	4,953
Federal supplementary medical insurance trust fund.....	163	162	158	283	167	169	180	172	202	186	175	179	2,196
Other.....	443	516	606	700	463	561	637	508	620	647	655	380	6,736
Housing and Urban Development Department:													
Interior Department.....	241	245	175	518	193	198	154	189	170	229	63	228	2,603
Justice Department.....	97	121	130	108	106	57	16	86	118	103	101	92	1,136
Labor Department.....	39	58	47	56	46	47	62	47	52	52	73	61	640
Unemployment trust fund.....	187	205	208	199	179	276	383	375	425	384	340	395	3,555
Other.....	48	59	65	61	51	59	60	52	77	85	77	106	801
Post Office Department.....	25	247	136	84	67	-15	109	162	87	315	156	137	1,510
State Department.....	65	40	23	66	37	50	45	17	20	42	12	31	448
Transportation Department:													
Highway trust fund.....	376	360	362	534	432	391	376	273	269	273	274	456	4,375
Other.....	127	175	187	156	172	161	163	155	194	167	182	202	2,042
Treasury Department:													
Interest on the public debt.....	1,487	1,487	1,529	1,553	1,585	1,653	1,671	1,620	1,669	1,656	1,601	1,764	19,304
Interest on refunds, etc.....	11	12	10	20	9	9	8	8	7	7	9	9	119
Other.....	-53	68	48	-256	87	-114	-23	73	96	82	76	3	87

Atomic Energy Commission.....	205	205	211	218	178	221	183	186	207	216	188	235	2,453
General Services Administration.....	-27	52	35	37	34	43	43	30	35	33	50	82	446
National Aeronautics and Space Administration.....	319	337	294	327	267	296	291	299	325	332	285	378	3,749
Veterans Administration:													
Compensation, pensions, and benefit programs.....	476	482	467	489	533	532	531	526	545	556	620	581	6,338
Government life insurance fund.....	9	7	6	8	6	7	7	6	9	7	6	8	84
National service life insurance fund.....	63	55	51	61	42	58	63	53	70	63	50	57	685
Other.....	108	123	166	133	128	121	126	133	175	123	127	83	1,545
Other independent offices:													
Civil Service Commission.....	221	211	229	229	218	175	200	230	241	257	285	150	2,647
Export-Import Bank of the United States.....	20	69	197	17	87	-168	-64	74	53	31	68	-168	2,219
Small Business Administration.....	7	39	3	18	13	17	22	20	25	38	-1	44	253
Tennessee Valley Authority.....	6	16	15	28	16	24	10	3	2	17	39	35	211
Other.....	257	139	213	216	146	191	200	58	286	236	172	289	2,403
Undistributed intrabudgetary transactions:													
Federal employer contributions to retirement funds.....	-208	-187	-182	-174	-160	-170	-214	-209	-209	-185	-278	-266	-2,444
Interest credited to certain Government accounts.....	-26	-126	-34	-74	-103	-920	-41	-155	-33	-64	-123	-2,238	-3,936
Total.....	15,685	17,106	17,616	17,944	15,461	15,089	16,399	14,886	16,539	18,037	16,445	15,351	196,588
Surplus, or deficit (-).....	-3,153	-2,107	2,790	-6,112	-1,130	1,612	-97	43	-3,429	3,986	-2,459	7,210	-2,845

TABLE 9.—*Budget receipts by sources and outlays by major functions, fiscal years 1961-70*

[In millions of dollars. On basis of 1971 budget document, released Feb. 2, 1970]

Receipts and outlays	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970 1
RECEIPTS										
Individual income taxes.....	41,338	45,571	47,588	48,697	48,792	53,446	61,526	68,726	87,249	90,412
Corporate income taxes.....	20,954	20,523	21,579	23,463	25,461	30,073	33,971	28,065	36,078	32,829
Social insurance taxes and contributions (trust funds):										
Employment taxes and contributions.....	12,100	12,271	14,175	16,566	16,723	19,479	27,046	28,409	33,351	38,214
Railroad retirement.....	571	564	572	593	636	683	776	814	885	919
Unemployment insurance.....	2,902	3,337	4,112	4,045	3,810	3,777	3,659	3,346	3,328	3,464
Contributions for other insurance and retirement:										
Supplementary medical insurance.....	844	863	932	993	1,065	1,111	647	698	903	936
Employees' retirement, employee contributions.....	12	12	13	15	16	18	1,201	1,334	1,426	1,735
Other retirement contributions.....							19	20	24	29
Total social insurance taxes and contributions.....	16,438	17,046	19,804	22,012	22,258	25,567	33,349	34,622	39,918	45,298
Excise taxes:										
Highway trust fund.....	2,798	2,940	3,279	3,519	3,659	3,917	4,441	4,379	4,637	5,354
Alcohol.....	3,146	3,288	3,366	3,490	3,680	3,720	3,680	4,189	4,482	4,966
Tobacco.....	1,986	2,022	2,075	2,048	2,142	2,066	2,077	2,121	2,136	1,495
Other.....	3,931	4,295	4,474	4,664	5,081	5,358	5,221	5,390	5,967	5,891
Total excise taxes.....	11,860	12,534	13,194	13,731	14,570	13,062	13,719	14,079	15,222	15,705
Estate and gift taxes.....	1,896	2,016	2,167	2,394	2,716	3,066	2,978	3,051	3,491	3,644
Customs duties.....	982	1,142	1,265	1,252	1,442	1,767	1,901	2,038	2,319	2,430
Miscellaneous receipts.....	919	843	1,023	1,084	1,594	1,875	2,108	2,491	2,908	3,424
Total budget receipts.....	94,389	99,676	106,560	112,662	116,833	130,856	149,552	153,671	187,784	193,743
OUTLAYS										
National defense:										
Department of Defense—military 2.....	43,292	46,916	48,143	49,577	45,973	51,178	67,457	77,373	77,872	77,297
Military assistance 2.....	1,351	1,337	1,406	1,269	1,125	1,003	838	654	789	1,559
Atomic energy 2.....	2,713	2,806	2,758	2,764	2,625	2,403	2,264	2,466	2,450	2,455
Defense-related activities.....	104	92	24	172	136	62	—17	139	260	88
Deductions for offsetting receipts 3.....	—80	—53	—74	—139	—281	—238	—481	—116	—138	—1,101
Total national defense.....	47,381	51,097	52,257	53,591	49,578	56,785	70,081	80,517	81,232	80,299

International affairs and finance.....	216	248	546	296	347	315	336	354	371	368
Conduct of foreign affairs.....	1,877	2,325	1,988	1,786	2,041	2,829	3,057	3,063	2,420	2,231
Economic and financial assistance.....	158	197	201	207	223	227	245	253	237	235
Foreign information and exchange activities.....	1,823	1,947	2,040	2,049	1,852	1,784	1,582	1,204	975	937
Food for peace.....	-716	-226	-441	-191	-123	-165	-542	-245	-217	-234
Deductions for offsetting receipts.....										
Total international affairs and finance.....	3,357	4,492	4,115	4,117	4,340	4,490	4,547	4,619	3,785	3,568
Space research and technology:										
Manned space flight.....	279	565	1,516	2,708	3,538	4,210	3,649	3,096	2,781	2,271
Space science and application.....	249	420	576	754	751	778	796	700	612	612
Space technology.....	87	159	303	432	484	435	440	410	344	325
Aircraft technology.....	51	31	36	40	58	75	89	128	168	174
Supporting space activities.....	79	82	122	178	262	435	452	390	380	373
Deductions for offsetting receipts.....	(**)	(**)	(**)	-1	-2	-1	-2	-3	-6	-6
Total space research and technology.....	744	1,257	2,552	4,170	5,091	5,933	5,423	4,721	4,247	3,749
Agriculture and rural development:										
Farm income stabilization.....	2,343	3,143	4,060	4,134	3,667	2,536	3,167	4,542	5,000	4,587
Rural housing and public facilities.....	335	291	375	326	354	309	330	474	318	565
Agricultural land and water resources.....	347	308	324	325	342	347	353	351	343	346
Research and other agricultural services.....	344	363	415	441	485	531	570	618	645	730
Deductions for offsetting receipts.....	-30	-42	-36	-42	-42	-44	-44	-42	-85	-41
Total agriculture and rural development.....	3,340	4,123	5,139	5,185	4,807	3,679	4,376	5,943	6,221	6,187
Natural resources:										
Water resources and power.....	1,395	1,578	1,718	1,798	1,867	2,061	2,158	2,251	2,256	2,245
Land management.....	428	382	422	459	509	556	618	639	643	754
Mineral resources.....	28	30	25	46	59	62	73	85	71	94
Recreational resources.....	146	151	180	202	215	241	285	331	372	370
Other natural resources programs.....	71	139	104	119	131	136	154	154	160	177
Deductions for offsetting receipts.....	-501	-539	-934	-637	-706	-1,016	-1,412	-1,758	-1,373	-1,109
Total natural resources.....	1,568	1,086	1,505	1,972	2,063	2,035	1,860	1,702	2,129	2,532
Commerce and transportation:										
Air transportation.....	716	781	808	835	875	879	945	951	1,042	1,223
Water transportation.....	569	654	672	658	728	708	765	844	864	902
Ground transportation.....	2,656	2,817	3,057	3,686	4,092	4,043	4,093	4,367	4,413	4,632
Postal service.....	914	797	770	578	585	888	1,141	1,080	920	1,510
Advancement of business.....	127	278	212	218	365	310	289	395	399	436
Area and regional development.....	188	132	242	538	315	315	584	472	584	590
Regulation of business.....	67	72	91	98	98	99	118	98	107	120
Deductions for offsetting receipts.....	-180	-123	-99	-123	-156	-107	-115	-139	-157	-152
Total commerce and transportation.....	5,048	5,408	5,743	6,482	7,364	7,135	7,554	8,047	7,873	9,261

Footnotes at end of table.

TABLE 9.—*Budget receipts by sources and outlays by major functions, fiscal years 1961-70—Continued*
 [In millions of dollars]

Receipts and outlays	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970 ¹
OUTLAYS—Continued										
Community development and housing:										
Concentrated community development.....	145	227	173	240	51	302	452	618	684	959
Community facilities.....	15	27	36	51	331	365	465	486	632	1,085
Community planning and administration.....	-79	11	24	29	46	38	74	106	146	181
Low and moderate income housing aids.....	155	170	198	37	32	16	33	37	47	67
Maintenance of the housing mortgage market.....	-36	160	-1,287	-511	81	341	478	948	871	1,308
Deductions for offsetting receipts.....	-9	-16	-22	-31	-16	-13	-19	-12	-406	-491
Total community development and housing.....	191	589	-880	-185	288	2,614	2,616	4,076	1,901	3,111
Education and manpower:										
Elementary and secondary education.....	417	429	527	566	645	1,804	2,439	2,505	2,480	2,594
Higher education.....	291	357	419	383	414	705	1,159	1,303	1,260	1,369
Vocational education.....	40	40	41	41	132	136	250	265	262	289
Manpower training.....	4	12	64	122	342	731	940	1,263	1,193	1,425
Science education and basic research.....	143	183	206	310	309	368	415	449	490	461
Other education aids.....	76	98	98	110	158	155	264	334	373	436
Other manpower aids.....	530	617	380	501	541	634	678	729	810	870
Deductions for offsetting receipts.....	-4	-1	-5	-5	-9	-11	-11	-16	-13	-13
Total education and manpower.....	1,499	1,732	1,732	2,028	2,533	4,523	6,135	7,012	6,825	7,434
Health:										
Development of health resources.....	642	786	949	1,170	1,039	1,212	1,556	1,826	1,918	2,355
Providing or financing medical services.....	157	264	318	386	476	1,094	4,806	7,455	9,315	11,900
Prevention and control of health problems.....	77	91	128	182	215	238	301	394	465	303
Deductions for offsetting receipts.....	-2	-3	-3	-1	-1	-1	-2	-3	-2	-1,562
Total health.....	873	1,139	1,393	1,737	1,730	2,543	6,721	9,672	11,696	12,995
Income security:										
Retirement and social insurance.....	18,467	19,474	21,249	21,958	22,282	25,298	27,068	29,243	32,240	38,050
Public assistance.....	2,104	2,004	2,009	3,085	3,119	3,151	3,180	3,726	4,272	5,748
Social and individual services.....	104	133	176	199	249	410	602	831	888	778
Deductions for offsetting receipts.....	-2	-7	-479	-409	-196	-109	-59	-16	-1	-1,076
Total income security.....	20,556	22,295	23,854	24,833	25,453	28,751	30,881	33,855	37,349	43,499

Veterans benefits and services:										
Income security.....	4,439	4,476	4,706	4,646	4,710	4,700	5,209	4,997	5,528	6,049
Education, training, and rehabilitation.....	415	169	101	77	58	64	365	478	701	988
Housing.....	152	236	-109	44	(*)	169	304	210	402	62
Hospital and medical care.....	1,032	1,085	1,147	1,231	1,271	1,320	1,333	1,472	1,566	1,802
Other veterans benefits and services.....	187	180	176	185	179	196	195	218	237	261
Deductions for offsetting receipts.....	-537	-511	-501	-502	-497	-518	-509	-492	-493	-477
Total veterans benefits and services.....	5,688	5,625	5,520	5,681	5,722	5,920	6,897	6,882	7,640	8,685
Interest:										
Interest on the public debt.....	8,957	9,120	9,895	10,665	11,346	12,014	13,391	14,573	16,588	19,304
Interest on refunds of receipts.....	83	68	74	88	77	104	120	120	120	113
Interest on uninvested funds.....	10	10	11	11	12	14	13	10	7	6
Deductions for offsetting receipts.....	-942	-877	-765	-955	-1,078	-846	-936	-969	-925	-1,113
Total interest.....	8,108	8,321	9,215	9,810	10,357	11,285	12,588	13,744	15,791	18,310
General government:										
Legislative functions.....	118	135	131	126	142	169	167	180	192	229
Judicial functions.....	52	57	63	66	76	79	87	94	110	133
Executive direction and management.....	22	22	21	22	23	24	25	27	31	37
Central fiscal operations.....	622	668	733	808	844	886	968	1,024	1,094	1,271
General property and records management.....	336	385	416	553	565	560	617	569	567	586
Central personnel management.....	92	106	110	110	107	107	116	140	146	337
Law enforcement and justice.....	289	300	323	336	366	385	426	462	534	667
National Capital region.....	50	73	70	58	61	73	84	104	162	226
Other general government.....	109	136	139	189	190	192	218	243	268	272
Deductions for offsetting receipts.....	-220	-204	-196	-226	-165	-162	-199	-272	-238	-481
Total general government.....	1,491	1,650	1,810	2,040	2,210	2,292	2,510	2,561	2,866	3,337
Undistributed intragovernmental transactions:										
Employer share, employee retirement.....	-1,036	-1,069	-1,159	-1,256	-1,329	-1,447	-1,661	-1,825	-2,018	-2,444
Interest received by trust funds.....	-1,413	-1,444	-1,485	-1,621	-1,780	-1,917	-2,275	-2,674	-3,069	-3,936
Total outlays.....	97,795	106,813	111,311	118,584	118,430	134,652	188,284	178,833	184,548	196,588

^r Revised.
¹ Based on Monthly Statement of Receipts and Expenditures of the U.S. Government.
² Entries net of offsetting receipts.
³ Excludes offsetting receipts which have been distributed by function above.
^{*} Less than \$500,000.
^{**} Minus less than \$500,000.

TABLE 10.—*Internal revenue collections by tax sources, fiscal years 1936-70*¹
[In thousands of dollars. As reported by Internal Revenue Service, see "Bases of Tables" and Note]

Fiscal year	Income and profits taxes				Total income and profits taxes ²	Employment taxes				Capital stock tax ⁴	Estate tax	Gift tax
	Individual income taxes ²			Corporation income and profits taxes ³		Unemployment insurance taxes	Railroad retirement tax	Total employment taxes ²				
	Withheld by employers	Other	Total individual income taxes									
1936.....	674,416	674,416	674,416	753,032	1,427,448	207,339	58,119	48	48	91,943	218,781	160,052
1937.....	1,091,741	1,091,741	1,091,741	1,088,101	2,179,842	307,339	111,119	287	287	137,499	281,636	293,912
1938.....	1,286,312	1,286,312	1,286,312	1,342,718	2,629,030	502,918	101,267	149,476	742,600	139,349	382,175	34,699
1939.....	1,028,834	1,028,834	1,028,834	1,156,281	2,185,114	529,836	101,167	109,427	740,429	127,243	332,280	28,436
1940.....	982,017	982,017	982,017	1,147,592	2,129,609	605,350	106,123	122,045	833,521	132,789	330,886	29,185
1941.....	1,417,655	1,417,655	1,417,655	2,053,469	3,471,124	687,328	100,658	137,871	925,856	166,653	355,194	51,864
1942.....	3,262,800	3,262,800	3,262,800	4,744,083	8,006,884	895,336	119,608	170,409	1,185,362	281,900	340,323	92,217
1943.....	6,823,015	6,823,015	6,823,015	9,668,956	16,298,888	1,131,546	156,008	211,151	1,498,705	328,795	414,531	32,965
1944.....	10,437,570	10,437,570	10,437,570	14,766,796	25,204,366	1,290,025	183,337	265,011	1,738,372	380,702	473,466	37,745
1945.....	10,264,219	8,770,094	19,034,313	16,027,213	35,061,526	1,307,931	186,489	284,758	1,779,177	371,999	596,137	46,918
1946.....	9,857,589	8,846,947	18,704,536	12,553,692	31,258,228	1,237,825	178,745	284,758	1,700,828	352,121	639,601	47,232
1947.....	9,842,282	9,501,015	19,343,297	9,676,459	29,019,756	1,458,934	185,876	379,555	2,024,365	1,597	708,794	70,497
1948.....	11,533,577	9,464,204	20,997,781	10,174,410	31,172,191	1,612,721	208,508	560,113	2,381,342	1,723	822,380	76,965
1949.....	10,055,502	7,946,320	18,001,822	11,553,669	29,555,491	1,637,151	226,228	562,734	2,476,113	6,138	735,781	60,757
1950.....	9,888,976	7,254,332	17,143,308	10,854,351	28,007,659	1,870,401	233,135	548,083	2,644,575	(4)	657,441	48,705
1951.....	13,089,770	9,907,539	22,997,308	14,387,569	37,384,878	2,810,749	259,616	620,622	3,627,480	(4)	750,591	91,207
1952.....	17,929,047	11,345,660	29,274,707	21,466,910	50,741,617	3,584,025	273,182	628,969	4,715,403	(4)	784,590	106,694
1953.....	22,077,113	11,403,942	32,536,217	21,594,515	54,130,732	4,218,520	283,882	905,221	5,107,623	(4)	803,314	71,778
1954.....	21,132,275	10,736,578	32,813,691	18,264,720	51,078,411	4,336,805	324,556	600,106	5,261,665	(4)	848,492	87,775
1955.....	21,253,625	10,396,480	31,650,106	18,264,720	51,078,411	4,336,805	324,556	600,106	5,261,665	(4)	848,492	87,775
1956.....	24,015,676	11,321,966	35,337,642	21,546,322	56,636,164	4,336,805	324,556	600,106	5,261,665	(4)	848,492	87,775
1957.....	26,727,543	12,302,229	39,029,772	21,530,533	60,560,425	4,336,805	324,556	600,106	5,261,665	(4)	848,492	87,775
1958.....	27,040,911	11,527,648	38,568,559	20,533,316	59,101,874	4,336,805	324,556	600,106	5,261,665	(4)	848,492	87,775
1959.....	29,001,375	11,733,369	40,734,744	18,091,509	58,826,254	4,336,805	324,556	600,106	5,261,665	(4)	848,492	87,775
1960.....	31,674,588	13,271,124	44,945,711	22,179,414	67,125,126	4,336,805	324,556	600,106	5,261,665	(4)	848,492	87,775
1961.....	32,977,654	13,171,124	46,148,778	21,764,940	67,917,941	4,336,805	324,556	600,106	5,261,665	(4)	848,492	87,775
1962.....	36,246,100	14,403,345	50,649,445	21,235,711	71,845,305	4,336,805	324,556	600,106	5,261,665	(4)	848,492	87,775
1963.....	38,718,702	14,268,878	52,987,580	22,336,134	75,323,714	4,336,805	324,556	600,106	5,261,665	(4)	848,492	87,775
1964.....	30,268,881	15,231,473	45,500,354	24,300,863	78,891,218	4,336,805	324,556	600,106	5,261,665	(4)	848,492	87,775
1965.....	36,840,304	16,820,288	53,660,683	26,131,334	79,792,016	4,336,805	324,556	600,106	5,261,665	(4)	848,492	87,775
1966.....	42,811,351	18,486,170	61,297,521	30,834,243	92,131,795	4,336,805	324,556	600,106	5,261,665	(4)	848,492	87,775
1967.....	50,520,824	18,849,721	69,370,545	34,917,825	104,238,420	4,336,805	324,556	600,106	5,261,665	(4)	848,492	87,775
1968.....	57,530,546	20,951,469	78,482,015	38,876,320	116,458,335	4,336,805	324,556	600,106	5,261,665	(4)	848,492	87,775
1969.....	70,152,175	27,258,231	97,410,406	43,337,046	141,047,452	4,336,805	324,556	600,106	5,261,665	(4)	848,492	87,775
1970.....	77,416,070	26,255,515	103,671,585	35,086,983	138,758,568	4,336,805	324,556	600,106	5,261,665	(4)	848,492	87,775

Fiscal year	Alcohol taxes *					Tobacco taxes *				Documents, other instru- ments, and playing cards ¹			
	Beer *			Wines	Other, in- cluding occu- pational taxes	Total alcohol taxes	Cigarettes				Cigars	Other	Total tobacco taxes, etc.
	Distilled spirits *												
1936.....	222,431	244,531	8,998	29,484	505,464	425,505	12,361	63,299	501,166	68,990			
1937.....	274,049	277,455	5,991	36,750	594,245	476,046	13,392	62,816	552,254	69,919			
1938.....	260,066	269,348	5,892	32,673	567,979	493,454	12,882	61,846	568,182	46,233			
1939.....	283,575	299,704	6,395	38,126	637,673	504,056	12,913	63,190	580,159	41,083			
1940.....	317,732	294,579	8,060	33,882	624,253	533,059	12,995	62,464	608,518	38,081			
1941.....	428,642	316,741	11,423	63,250	820,056	616,757	13,514	67,805	698,077	39,057			
1942.....	574,598	306,161	23,986	88,772	1,048,517	704,949	14,482	61,551	780,982	41,702			
1943.....	781,873	455,634	33,653	152,476	1,423,646	835,260	23,172	65,425	923,857	45,155			
1944.....	899,437	559,152	34,095	126,091	1,618,775	904,046	30,259	54,178	988,483	50,800			
1945.....	1,484,306	638,682	47,391	139,487	2,309,866	836,753	36,678	58,714	1,165,519	65,528			
1946.....	1,746,580	650,824	60,844	67,917	2,526,165	1,072,971	41,454	51,094	1,327,768	87,676			
1947.....	1,685,369	661,418	57,196	70,779	2,474,762	1,145,268	48,354	44,146	1,300,280	79,978			
1948.....	1,436,233	697,097	60,962	61,035	2,255,327	1,208,204	46,752	45,325	1,321,875	79,466			
1949.....	1,397,954	686,308	65,782	60,804	2,210,807	1,232,735	45,590	43,550	1,328,464	84,048			
1950.....	1,421,900	667,411	74,601	57,291	2,219,202	1,242,851	44,270	43,443	1,380,396	98,107			
1951.....	1,746,834	665,009	67,254	67,711	2,546,808	1,474,072	46,281	21,803	1,565,162	84,965			
1952.....	1,589,730	727,604	72,374	159,412	2,549,120	1,586,782	46,326	20,571	1,650,229	90,319			
1953.....	1,846,727	702,983	80,535	90,681	2,780,925	1,613,740	46,518	20,871	1,580,229	90,000			
1954.....	1,873,630	769,774	78,678	60,928	2,783,012	1,504,197	45,040	18,782	1,671,213	112,049			
1955.....	1,870,999	737,233	81,824	53,183	2,742,840	1,549,045	44,858	20,770	1,613,497	114,927			
1956.....	2,023,334	765,441	86,580	45,219	2,920,574	1,549,045	44,858	18,566	1,724,921	109,546			
1957.....	2,080,104	700,520	87,428	45,143	2,973,195	1,610,908	47,217	17,665	1,806,816	109,452			
1958.....	2,054,184	757,597	90,303	44,377	2,946,461	1,668,208	51,101	17,665	1,991,117	133,817			
1959.....	2,098,496	767,205	90,918	45,377	3,002,096	1,738,050	50,117	17,974	1,991,117	139,231			
1960.....	2,255,761	796,233	98,850	42,870	3,198,714	1,863,562	49,604	18,481	2,020,237	159,319			
1961.....	2,276,543	795,427	96,073	44,757	3,212,801	1,923,540	50,292	19,561	2,070,277	149,069			
1962.....	2,386,487	813,482	98,033	43,281	3,341,282	1,956,627	49,726	18,481	2,025,454	171,614			
1963.....	2,467,621	826,412	101,871	46,853	3,441,656	2,010,624	56,309	19,561	2,032,545	186,289			
1964.....	2,535,696	887,560	107,779	46,564	3,577,499	1,976,675	60,923	9,796	2,148,594	186,289			
1965.....	2,710,603	905,730	110,158	46,147	3,772,634	2,069,695	57,662	1,043	2,073,956	146,467			
1966.....	2,767,400	887,319	110,284	46,376	3,814,378	2,006,499	55,736	1,181	2,078,869	146,467			
1967.....	2,966,967	940,622	121,489	46,645	4,076,723	2,023,090	54,937	1,259	2,122,277	48,721			
1968.....	3,086,313	959,570	125,340	117,014	4,287,237	2,066,159	54,220	1,277	2,137,585	2,226			
1969.....	3,345,601	1,003,354	154,766	151,849	4,655,560	2,082,106	56,834	1,277	2,604,212				
1970.....	3,445,001	1,076,148	180,353	44,879	4,746,382	2,036,101							

Footnotes at end of table.

TABLE 10.—*Internal revenue collections by tax sources, fiscal years 1936-70*—Continued
 [In thousands of dollars]

Fiscal year	Excise taxes—Continued									
	Gasoline	Lubricating oils	Passenger automobiles and motor cycles	Automobile trucks and busses	Parts and accessories for automobiles	Tires, tubes, and tread rubber	Business and store machines	Refrigerators, freezers, air-conditioners, etc.	Radio and television sets and phonographs	Electric, gas, and oil appliances
Total manufacturers' excise taxes	Manufacturers' excise taxes									
	Gasoline	Lubricating oils	Passenger automobiles and motor cycles	Automobile trucks and busses	Parts and accessories for automobiles	Tires, tubes, and tread rubber	Business and store machines	Refrigerators, freezers, air-conditioners, etc.	Radio and television sets and phonographs	Electric, gas, and oil appliances
1936	177,340	27,103	48,201	7,000	7,110	32,208	---	7,939	5,075	33,575
1937	186,533	31,463	65,263	9,031	10,086	40,819	---	9,913	6,754	37,165
1938	203,648	31,565	43,365	6,697	7,989	31,567	---	8,829	6,754	44,744
1939	207,019	30,497	42,723	6,008	7,935	34,819	---	6,988	5,839	38,455
1940	226,187	31,223	39,351	7,866	10,630	41,556	---	9,954	6,080	39,839
1941	343,021	38,221	81,403	10,747	13,084	51,054	---	13,279	6,935	42,339
1942	369,587	46,432	77,172	18,361	13,084	64,811	---	16,246	19,144	47,021
1943	388,786	43,318	1,424	4,230	20,478	18,345	---	5,966	18,144	57,406
1944	271,217	52,473	1,222	3,247	31,551	40,334	---	2,406	18,144	57,406
1945	405,563	92,865	2,558	20,547	49,440	75,257	---	1,637	18,144	57,406
1946	405,695	74,602	25,893	37,144	68,871	118,092	---	1,637	18,144	57,406
1947	433,676	82,015	204,680	62,099	99,932	174,927	---	1,637	18,144	57,406
1948	478,638	80,887	270,958	91,963	122,951	159,284	---	1,637	18,144	57,406
1949	503,647	81,760	332,812	136,797	120,138	159,284	---	1,637	18,144	57,406
1950	534,270	70,072	452,066	123,630	88,733	151,795	---	1,637	18,144	57,406
1951	588,647	77,639	653,363	121,285	119,475	185,383	---	1,637	18,144	57,406
1952	734,715	73,746	578,149	147,445	164,135	161,328	---	1,637	18,144	57,406
1953	890,679	73,821	785,716	210,032	177,924	180,047	---	1,637	18,144	57,406
1954	836,893	68,029	867,482	149,914	134,759	152,567	---	1,637	18,144	57,406
1955	954,678	69,818	1,047,813	134,805	136,709	164,316	---	1,637	18,144	57,406
1956	1,030,397	73,584	1,376,372	189,434	145,797	177,872	---	1,637	18,144	57,406
1957	1,458,217	73,601	1,144,233	199,298	157,291	251,454	---	1,637	18,144	57,406
1958	1,636,629	69,996	1,170,003	206,104	166,720	259,820	---	1,637	18,144	57,406
1959	1,700,253	73,685	1,039,272	215,279	186,234	278,911	---	1,637	18,144	57,406
1960	2,015,863	81,679	1,331,292	271,938	189,476	304,466	---	1,637	18,144	57,406
1961	2,370,303	74,296	1,228,629	236,659	188,819	279,572	---	1,637	18,144	57,406
1962	2,412,714	73,012	1,300,440	257,200	198,077	361,562	---	1,637	18,144	57,406
1963	2,497,316	73,410	1,559,510	303,144	224,507	398,890	---	1,637	18,144	57,406
1964	2,618,370	76,316	1,745,969	330,945	228,762	411,453	---	1,637	18,144	57,406
1965	2,687,135	76,095	1,857,691	425,361	252,874	440,467	---	1,637	18,144	57,406
1966	2,824,189	90,776	1,492,225	460,069	196,546	481,803	---	1,637	18,144	57,406
1967	2,932,894	92,573	1,413,833	468,910	304,640	503,733	---	1,637	18,144	57,406
1968	3,186,239	92,311	1,580,777	447,743	76,226	489,139	---	1,637	18,144	57,406
1969	3,186,239	92,311	1,580,777	447,743	76,226	489,139	---	1,637	18,144	57,406
1970	3,430,076	87,510	1,753,327	650,986	84,069	614,795	---	1,637	18,144	57,406

Excise taxes—Continued

Fiscal year	Retailers excise taxes ¹⁰					Miscellaneous excise taxes					
	Jewelry	Furs	Toilet preparations	Luggage, handbags, wallets	Total retailers excise taxes	Toll telephone, telegraph, radio, and cable services ¹⁴	General telephone service	Transportation of persons ¹⁵	Transportation of property (including coal)	Admissions ¹⁷	
										General admissions	Cabarets
1936						21,098				15,773	1,339
1937						24,570				18,185	1,555
1938						23,977				19,284	1,517
1939						24,094				18,029	1,442
1940						26,368				20,265	1,623
1941						27,331				68,620	2,343
1942	41,501	19,744	18,922		80,167	48,231	26,791	21,379		107,633	7,400
1943	88,366	44,223	32,677		165,266	91,174	66,987	87,132	82,556	138,054	16,397
1944	113,373	58,726	44,790	8,343	225,232	141,275	90,199	153,683	215,488	178,563	26,726
1945	184,220	79,418	86,615	73,851	424,105	208,018	133,569	234,182	221,088	300,889	56,877
1946	223,342	91,706	95,574	81,423	492,046	234,393	145,689	226,750	220,121	343,191	72,077
1947	236,015	97,481	95,542	84,588	514,227	292,746	164,944	244,003	275,701	392,873	63,350
1948	217,899	79,539	91,852	80,632	469,923	275,255	193,521	246,323	317,203	385,101	53,527
1949	210,688	61,946	93,969	82,607	449,211	311,380	224,531	251,389	337,030	385,844	48,857
1950	190,820	45,781	94,965	77,532	409,128	312,339	247,281	298,737	321,193	371,244	41,453
1951	210,239	57,604	106,339	82,831	457,013	354,660	290,320	237,617	381,342	346,492	42,646
1952	220,339	51,436	112,892	90,799	475,466	395,434	310,337	275,174	388,589	330,816	45,489
1953	234,659	49,923	115,676	95,750	496,009	417,940	357,933	297,415	419,604	312,831	46,691
1954	209,266	39,036	110,149	79,891	438,332	412,508	359,473	247,415	395,554	321,952	38,312
1955	142,366	27,053	71,829	50,896	292,145	230,251	290,198	200,465	398,039	106,086	39,271
1956	152,340	28,261	83,776	57,619	321,896	266,186	315,690	214,903	450,579	104,018	42,255
1957	156,604	29,494	92,868	57,116	336,081	341,621	370,810	225,809	467,978	75,847	43,241
1958	156,134	28,544	98,168	58,785	355,728	279,375	370,810	225,809	462,989	54,883	42,919
1959	165,699	30,207	107,968	61,468	378,690	292,412	398,023	255,469	482,989	49,977	45,117
1960	168,498	29,226	120,211	62,573	397,649	312,055	436,242	227,044	482,989	34,494	49,605
1961	168,498	29,226	131,743	68,182	397,649	343,984	483,408	262,760	1,306	36,679	33,603
1962	176,023	31,163	144,594	69,384	421,163	330,566	492,912	262,760	568	39,169	33,606
1963	181,902	29,287	158,351	74,019	443,558	364,618	515,987	233,928	451	42,789	39,794
1964	189,437	30,016	176,857	78,704	475,013	379,608	530,588	105,062	277	47,053	41,026
1965	204,572	31,390	195,833	81,386	513,131	458,087	620,880	125,890	215	51,968	43,623
1966	43,264	3,179	40,898	20,814	108,155	907,917	(19)	139,624	115	45,668	35,736
1967	1,643	204	1,218	555	3,619	1,101,853	(19)	170,323	51	358	3,041
1968	1,442	287	1,131	5	866	1,105,478	(19)	199,274	30	76	1,074
1969	34	10	—	(*)	36	1,316,378	(19)	223,687	—	—	—
1970	26	1	—	82	108	1,460,562	(19)	250,802	—	—	—

Footnotes at end of table.

TABLE 10.—*Internal revenue collections by tax sources, fiscal years 1936-70*—Continued
[In thousands of dollars]

Fiscal year	Excise taxes—Continued						Total excise taxes	Taxes not otherwise classified	Grand total
	Miscellaneous excise taxes—Continued					Unclassified excise taxes ²²			
	Club dues and initiation fees	Sugar	Diesel and special motor fuels ²⁰	Use tax on highway motor vehicles weighing over 26,000 lbs. ²⁰	All other ²¹					Total miscellaneous excise taxes
1936.....	6,091	---	---	---	44,656	88,957	1,547,293	23 71,637	3,520,208
1937.....	6,288	---	---	---	46,964	97,561	1,764,561	---	4,653,195
1938.....	6,551	30,569	---	---	49,410	131,307	1,730,853	---	5,658,765
1939.....	6,217	65,414	---	---	46,900	162,096	1,768,113	---	5,181,574
1940.....	6,335	68,145	---	---	43,171	165,907	1,884,512	---	5,340,452
1941.....	6,583	74,835	---	---	45,143	224,855	2,399,417	---	7,370,108
1942.....	6,792	68,230	---	---	131,461	417,916	3,141,183	---	13,047,869
1943.....	6,520	53,552	---	---	192,460	734,831	3,797,503	---	22,371,386
1944.....	9,182	68,789	---	---	193,017	1,076,921	4,403,674	---	40,121,760
1945.....	14,160	73,294	---	---	188,700	1,430,476	5,944,630	---	43,800,388
1946.....	18,899	56,732	---	---	172,249	1,490,101	6,684,178	---	40,672,097
1947.....	23,299	59,152	---	---	75,176	1,551,245	7,283,376	---	39,108,366
1948.....	25,490	71,247	---	---	88,035	1,655,711	7,409,941	---	41,864,542
1949.....	27,790	76,174	---	---	89,799	1,752,792	7,578,846	---	40,463,125
1950.....	28,740	71,188	---	---	98,732	1,720,908	7,598,405	---	38,957,132
1951.....	30,120	80,192	7,138	---	82,430	1,947,472	8,703,599	---	50,445,086
1952.....	33,592	78,473	15,091	---	86,708	2,061,164	8,971,158	---	65,009,586
1953.....	36,829	78,130	17,969	---	86,889	1,936,527	9,517,233	---	69,686,535
1954.....	31,978	74,477	22,692	---	85,156	1,492,633	9,210,582	---	69,919,991
1955.....	41,963	78,512	24,464	---	84,981	1,608,497	9,210,582	24 7,352	66,288,692
1956.....	47,171	82,894	22,692	27,163	89,132	1,718,509	10,004,195	34 5,269	75,112,649
1957.....	54,236	86,991	39,454	33,117	79,316	1,741,327	10,637,544	34 15,482	80,171,971
1958.....	60,338	85,911	46,061	32,532	48,879	1,435,953	10,814,268	34 7,024	79,978,476
1959.....	64,813	86,378	52,528	38,333	38,568	1,386,829	99,644	34 5,444	79,797,973
1960.....	67,187	89,856	71,869	38,333	38,568	1,386,829	99,644	---	91,774,803
1961.....	64,357	91,818	88,856	45,575	43,767	1,497,526	12,054,302	---	94,401,086
1962.....	69,452	96,636	105,178	79,761	37,651	1,570,258	12,752,176	---	99,440,839
1963.....	71,097	99,903	113,012	99,481	38,596	1,619,656	13,400,737	---	105,925,395
1964.....	75,120	95,411	128,079	100,199	43,206	1,546,631	13,950,232	---	112,280,257
1965.....	79,671	97,109	152,188	102,038	54,447	1,786,056	14,792,779	---	114,434,634
1966.....	52,571	102,932	159,326	104,240	55,236	1,603,364	13,398,112	---	128,879,961
1967.....	1,825	104,203	182,147	108,178	61,983	1,732,092	675,867	---	148,374,815
1968.....	1,536	102,276	201,918	108,918	138,269	1,858,843	288,480	---	153,686,838
1969.....	1,040	108,191	224,657	124,273	149,309	2,147,547	199,458	---	187,919,560
1970.....	1,206	113,309	257,712	135,086	115,615	2,312,222	38,059	---	195,722,046

¹⁴ Negative figure stems primarily from floor stock credits taken on certain taxes repealed by the Excise Tax Reduction Act of 1965.

¹⁵ General and toll telephone and teletypewriter service reduced to 3 percent, effective Jan. 1, 1966. Private communications service, telegraph service, and wire equipment service, repealed, effective Jan. 1, 1966 (Public Law 89-44). For general and toll telephone service and for teletypewriter exchange service, the rate of tax on amounts paid on bills first rendered on or after Apr. 1, 1965, for services rendered after Jan. 31, 1966, is increased from 3 percent to 10 percent of the amount paid (Public Law 89-368). For general and toll telephone service and for teletypewriter exchange service, the rate of tax was scheduled to be reduced from 10 percent to 1 percent on amounts paid on bills first rendered on or after Apr. 1, 1968. Public Law 90-285 continued the 10-percent rate to Apr. 30, 1968; the Revenue and Expenditure Control Act of June 28, 1968 (Public Law 90-364) retroactively restored the 10-percent rate.

¹⁶ Rate of 10 percent repealed effective Nov. 16, 1962, except on air transportation which was reduced to 5 percent.

¹⁷ Repealed effective noon Dec. 31, 1965.

¹⁸ Repealed effective Aug. 1, 1958 (26 U.S.C. 4292 note).
¹⁹ After fiscal 1965, included in "Toll telephone, telegraph, radio, and cable services."
²⁰ Beginning with fiscal 1957, collections are applied in accordance with provisions of the Highway Revenue Act of 1956, as amended (23 U.S.C. 120 note).

²¹ Includes certain delinquent taxes collected under repealed laws and various other taxes not shown separately.

²² Includes undistributed depositary receipts and unapplied collections of excise taxes.

²³ Consists of agricultural adjustment taxes.

²⁴ Beginning with 1955, includes unidentified and excess collections, and profits from sale of acquired property. Until 1955, such amounts were included in "Miscellaneous excise taxes, All other." For 1955-57, includes depositary receipts outstanding 6 months or more for which no tax accounts were identified.

²⁵ These figures are from Internal Revenue Service reports of collections. For years prior to 1955, they are not directly comparable to gross budget receipts from internal revenue; the differences in amounts occur because of differences in the time when payments are included in the respective reports. Through 1954, the payments were included in Internal Revenue Service collection reports after the returns to which they applied had been received in internal revenue offices. Beginning with 1955, tax payments are included in budget receipts when reported in the Account of the Treasurer of the United States.

Under arrangements begun in 1950, for withheld income tax and old-age insurance taxes and later extended to railroad retirement taxes and many excises, these taxes are paid currently into Treasury depositaries and the depositary receipts, as evidence of such payments, are attached to quarterly returns to the Internal Revenue Service. Under this procedure, the payments are included in budget receipts in the month in which the depositary receipts are issued to taxpayers.

Revised accounting procedures, effective July 1, 1954, extended this practice to Internal Revenue Service collection reports, so that these reports include depositary receipts in the month in which they are issued instead of the month in which tax returns supported by the receipts are received in the directors' offices. It is not possible to make a complete classification of excise taxes paid into depositaries until the returns are received. Accordingly, the item "Unclassified excise taxes" includes the amount of "undistributed depositary receipts," i.e., the amount of depositary receipts issued, less the amount of depositary receipts received with returns and distributed by classes of tax, and beginning Jan. 1, 1968, amounts of Federal tax deposit forms purchased and not yet applied to taxpayers' liabilities.

* Less than \$500.

† Revised

¹ For figures for 1963-1915, see 1929 annual report, p. 419; for 1916-23, see 1947 annual report, p. 310; and for 1929-35, see 1963 report, p. 486.

² Withheld income taxes and old-age insurance taxes on employees and employers have been deposited in Treasury without separation as to type of tax since December 1950; since December 1956, disability insurance taxes, and since June 1965, hospital insurance taxes have been deposited in the same way. For the same periods, the old-age insurance and disability insurance taxes on the self-employed have been combined with "income taxes other." The distribution of amounts of these taxes by type is based on estimates made by the Secretary of the Treasury in accordance with provisions of sec. 201(a) of the Social Security Act, as amended (42 U.S.C. 401(a)). "Individual income taxes withheld" by employers, 1951-56, include amounts subsequently transferred to the Government of Guam, under the provisions of the act approved Aug. 1, 1950 (48 U.S.C. 1421b); since 1956 these amounts are excluded.

³ Beginning with 1952, includes the tax on business income of exempt organizations. Income tax on the Alaska Railroad was included until repealed, effective with taxable years ending after June 30, 1952.

⁴ Repealed for years ending after June 30, 1945.

⁵ Beginning with 1954, includes taxes collected in Puerto Rico upon products of Puerto Rican manufacture coming into the United States. Tobacco taxes "other" repealed effective Jan. 1, 1966 (Public Law 89-44).

⁶ Through 1956, "Disilled spirits" included amounts collected by Customs on imports of both distilled spirits and beer. Beginning with 1957, imported beer is included with "Beer."

⁷ Includes stamp taxes on issues, transfers, and sales of bonds, capital stock, and similar interest sales until repealed effective June 22, 1965 (Public Law 89-44) and taxes on silver bullion sales or transfers until repealed effective June 5, 1963 (Public Law 88-36). Tax on foreign insurance policies (1 cent or 4 cents per \$1 of premium) payable by return on and after Jan. 1, 1966 (Public Law 89-44 and Treasury Decision 6868). Deeds of conveyance, \$100 to \$500, 55 cents; each additional \$500 or fraction thereof, 55 cents, repealed effective Jan. 1, 1968 (Public Law 89-44).

⁸ Passenger automobiles, rate 10 percent through May 14, 1965; 7 percent for May 15, 1965-Dec. 31, 1965; 6 percent Jan. 1, 1966-Mar. 15, 1966 (Public Law 89-44). Under the Tax Adjustment Act of 1966, rate restored to 7 percent effective Mar. 16, 1966 (Public Law 89-368). The rate was scheduled to drop to 2 percent on Apr. 1, 1968, but was continued at 7 percent to Apr. 30, 1968, by Joint Resolution (Public Law 90-285). Under the Revenue and Expenditure Control Act of June 28, 1968 (Public Law 90-364), the rate was restored, retroactively, to 7 percent. Motorcycles, repealed effective Sept. 1, 1955 (Public Law 379).

⁹ Parts and accessories for automobiles (except truck parts), repealed effective Jan. 1, 1966 (Public Law 89-44).

¹⁰ Repealed, effective June 22, 1965 (Public Law 89-44).

¹¹ Air conditioners, repealed, effective May 15, 1965; refrigerators and freezers, repealed effective June 22, 1965 (Public Law 89-44).

¹² Includes manufacturers' excise taxes on jewelry (1932, repealed by the Revenue Act of 1930), furs (1932, repealed effective June 30, 1938), and toilet preparations (1939, repealed effective Oct. 1, 1941); beginning 1942 includes manufacturers' excise taxes on phonograph records, musical instruments, and luggage, repealed effective June 22, 1966 (Public Law 89-44). The tax on phonograph records through 1941 was included in "Radio and television receiving sets and phonograph parts." See also footnote 21.

¹³ Repealed by Revenue Act of 1951. Collections for the years subsequent to 1952 are included under "Miscellaneous excise taxes, All other."

TABLE 11.—*Internal revenue collections and refunds by States, fiscal year 1970*
[In thousands of dollars]

States, etc.	Individual income and employment taxes	Corpora- tion income taxes	Excise taxes	Estate and gift taxes	Total collections	Refunds of taxes
Alabama.....	1,140,268	174,958	102,017	19,279	1,436,521	161,905
Alaska.....	159,224	14,651	2,743	543	177,160	30,704
Arizona.....	761,698	100,134	6,275	29,778	897,885	116,864
Arkansas.....	538,216	89,888	30,746	12,821	671,670	76,586
California.....	14,472,587	2,441,238	1,198,719	483,691	18,596,235	2,502,380
Colorado.....	2,052,891	205,215	176,601	40,474	2,475,180	159,750
Connecticut.....	2,670,910	600,288	123,508	105,849	3,500,554	265,614
Delaware.....	690,287	522,557	1,729	32,445	1,247,018	44,675
Florida.....	3,333,447	598,448	140,244	144,204	4,216,344	397,735
Georgia.....	2,209,175	529,263	158,518	51,568	2,948,525	255,534
Hawaii.....	493,050	84,519	13,107	12,322	602,998	70,577
Idaho.....	390,262	59,011	5,311	4,493	459,076	42,755
Illinois.....	10,542,928	2,957,159	1,038,717	271,129	14,809,933	932,185
Indiana.....	3,601,856	630,780	416,031	52,659	4,701,325	339,610
Iowa.....	1,283,605	264,438	30,322	34,322	1,612,687	145,141
Kansas.....	1,033,348	174,037	34,082	32,603	1,274,071	122,879
Kentucky.....	1,121,108	315,212	1,193,913	42,074	2,672,306	155,786
Louisiana.....	1,354,113	246,273	68,904	35,427	1,704,717	201,367
Maine.....	394,679	72,268	7,989	13,481	488,416	55,117
Maryland.....	4,260,195	489,561	361,880	92,095	5,203,730	396,870
Massachusetts.....	4,201,680	963,256	284,972	136,131	5,586,039	453,348
Michigan.....	7,874,815	2,906,496	2,407,959	113,731	13,303,001	767,597
Minnesota.....	2,657,591	712,009	128,186	55,177	3,552,964	263,609
Mississippi.....	5,156,058	90,670	40,038	11,701	6,287,467	89,193
Missouri.....	3,796,971	876,748	376,596	74,881	5,125,196	337,106
Montana.....	241,632	35,297	3,623	6,844	287,396	36,947
Nebraska.....	880,410	153,167	77,250	22,164	1,132,991	80,964
Nevada.....	348,798	58,532	13,031	16,858	437,219	54,223
New Hampshire.....	376,814	55,281	2,796	10,078	444,970	50,072
New Jersey.....	5,101,640	1,473,501	494,654	135,285	7,205,080	509,066
New Mexico.....	356,818	32,651	7,937	11,557	408,963	55,686
New York.....	21,852,937	8,917,633	1,466,258	627,603	32,864,432	1,868,772
North Carolina.....	2,197,959	717,840	1,196,819	52,037	4,164,654	229,152
North Dakota.....	210,089	19,958	6,230	4,753	241,029	23,495
Ohio.....	8,526,715	2,161,108	962,275	179,065	11,829,153	868,998
Oklahoma.....	1,160,634	233,127	309,769	29,476	1,733,006	139,828
Oregon.....	1,164,207	239,544	35,153	24,434	1,463,337	144,574
Pennsylvania.....	8,991,408	1,637,720	997,494	214,271	11,840,894	895,217
Rhode Island.....	688,837	146,290	14,818	22,020	871,965	70,182
South Carolina.....	867,070	164,741	20,736	17,314	1,069,860	112,833
South Dakota.....	208,609	24,583	6,470	4,395	244,057	24,917
Tennessee.....	1,585,723	329,379	47,451	34,196	1,996,748	182,523
Texas.....	6,096,961	1,184,342	843,724	156,361	8,281,389	676,058
Utah.....	414,802	71,948	15,540	4,637	506,926	72,828
Vermont.....	187,279	26,275	2,041	11,078	226,674	24,588
Virginia.....	1,970,809	338,472	534,084	48,431	2,891,796	276,132
Washington.....	2,132,046	322,958	147,308	48,221	2,650,533	290,298
West Virginia.....	562,008	88,410	19,581	12,183	682,183	82,719
Wisconsin.....	2,531,437	708,514	227,644	64,733	3,532,328	291,337
Wyoming.....	128,590	10,988	16,463	3,172	159,214	18,855
International ²	695,759	66,706	85,541	16,044	864,049	88,330
Undistributed:						
Federal tax deposits ³	-362,975	-319,482	561		-681,896	
Transferred to Govern- ment of Guam.....	-11,140				-11,140	
Withheld taxes of Federal employees ⁴	16,965				16,965	
Gasoline, lubricating oil, and excess FICA credits ⁵	426,972	18,425			445,397	445,397
Unclassified.....						2,920
Clearing account for Excise taxes—aviation fuel and oil—Air Force.....			-91		-91	
Total.....	⁶ 141,100,773	35,036,983	15,904,264	3,680,076	195,722,096	⁸ 16,075,187
Reversals by Service Center due to Individual Master File cancelled checks and undeliverable refund checks:						
North Atlantic.....						3,662
Mid-Atlantic.....						1,948
Southeast.....						494
Central.....						520
Midwest.....						5,501
Southwest.....						411
Western.....						855

¹ Includes the District of Columbia.

Footnotes continued on following page.

² Collections from and refunds to U.S. taxpayers in Puerto Rico, Canal Zone, and in foreign countries.

³ Consists of amounts of Federal tax deposit forms purchased and not yet applied to taxpayers' liabilities and the amounts of depositary receipts issued, less the amounts of depositary receipts received with returns and distributed by State.

⁴ Net transactions in the clearing account on the central books of the Treasury for withheld income taxes from salaries of Federal employees.

⁵ Represents credits allowable on income tax returns for certain gasoline and lubricating oil tax payments and for excess social security payments under the Federal Insurance Contributions Act (FICA).

⁶ Includes \$35.9 billion transferred to the Federal old-age and survivors insurance trust fund, the Federal disability insurance trust fund, the railroad retirement accounts, the Federal hospital insurance trust fund, and the unemployment trust fund for benefit payments within the States.

⁷ Includes \$5.8 billion gasoline and certain other highway user levies transferred to the highway trust fund for highway construction in States, in accordance with the Highway Revenue Act of 1956, as amended (23 U.S.C. 120 note). Also includes internal revenue collections made by Customs.

⁸ Includes reversals due to Individual Master File cancelled checks and undelivered refund checks not obtainable by districts. Also, inclusive of the reimbursement of \$425 million to the general fund from the Federal old-age and survivors insurance trust fund, the Federal disability insurance trust fund, the highway trust fund, and the Federal Unemployment Tax Act (42 U.S.C. 1101(b)(3) which is the estimated aggregate of refunds due on taxes collected and transferred.

NOTE.—Receipts in the various States do not indicate the Federal tax burden of each since, in many instances, taxes are collected in one State from residents of another State. For example, withholding taxes reported by employers located near State lines may include substantial amounts withheld from salaries of employees who reside in neighboring States. Likewise, payments of refunds within a State may not be applicable to the collections within that State since refunds are payable in the State of residence or principal place of business of the taxpayer which may not be the point at which collections are made.

Collections in full detail by tax source and region are shown in the "Annual Report of the Commissioner of Internal Revenue" and in lesser detail in the "Combined Statement of Receipts, Expenditures and Balances of the United States Government."

TABLE 12.—*Deposits of earnings by the Federal Reserve banks, fiscal years 1947–1970*¹

	1947-67	1968	1969	1970	Cumulative through 1970
Boston.....	\$685,172,730.10	\$105,990,752.07	\$137,265,595.37	\$162,919,883.84	\$1,091,348,961.38
New York.....	3,360,752,590.52	546,576,692.12	79,318,676.37	826,779,619.71	5,413,427,578.72
Philadelphia....	749,043,955.33	107,445,523.86	137,452,015.24	170,361,653.04	1,164,303,147.47
Cleveland.....	1,098,345,432.81	158,885,949.73	204,006,197.15	256,565,959.16	1,717,803,538.85
Richmond.....	838,760,886.76	151,102,231.69	193,230,279.54	237,639,058.05	1,420,732,456.04
Atlanta.....	662,316,590.26	106,587,464.74	135,808,935.41	168,028,374.20	1,072,741,364.61
Chicago.....	2,239,893,643.08	346,878,977.15	444,416,901.57	544,165,891.49	3,575,355,413.29
St. Louis.....	498,910,055.36	68,309,904.41	88,062,856.34	109,310,732.16	764,593,548.27
Minneapolis....	267,998,857.94	38,818,624.66	48,513,473.72	59,401,493.66	414,732,449.98
Kansas City....	520,622,951.73	77,630,778.79	98,647,787.90	118,790,416.77	815,691,935.19
Dallas.....	488,119,460.61	84,302,647.89	109,898,436.62	138,154,190.56	820,474,735.68
San Francisco..	1,580,802,013.31	298,417,990.46	384,902,922.87	473,783,004.08	2,737,905,930.72
Total.....	12,990,739,167.81	2,090,947,537.57	2,661,524,078.10	3,265,900,276.72	21,009,111,060.20

¹ Through 1959, consists of approximately 90 percent of earnings of the Federal Reserve banks after payment of necessary expenses and statutory dividends, and after provisions for restoring the surplus of each bank to 100 percent of subscribed capital where it fell below that amount. Beginning in 1960, pursuant to a decision by the Board of Governors of the Federal Reserve System, consists of all net earnings after dividends and after provisions for building up surplus to 100 percent of subscribed capital at those banks where surplus is below that amount and also of the amounts by which surplus at the other banks exceeds subscribed capital. Beginning in 1965, the surplus is maintained at the level of the paid-in capital instead of subscribed capital.

TABLE 13.—*Customs collections and payments by regions and districts, fiscal year 1970*

I. CUSTOMS COLLECTIONS

Regions and districts	Duties	Miscellaneous Customs collections	Internal Revenue Service	Total
Boston region:				
District offices:				
Boston.....	\$93,976,331	\$433,298	\$23,730,682	\$118,140,314
Bridgeport.....	11,928,420	106,774	9,496,424	21,531,618
Buffalo.....	50,446,082	103,592	8,914,246	59,463,920
Ogdensburg.....	30,901,208	495,108	38,592,301	69,988,617
Portland, Maine.....	6,042,029	318,099	23,422	6,383,550
Providence.....	4,772,628	22,402	1,681,236	6,476,266
St. Albans.....	7,743,671	36,392	7,078,308	14,858,371
Total Boston region.....	205,810,372	1,515,665	89,516,619	296,842,656
New York regional office.....	962,863,467	2,776,716	178,363,095	1,144,003,278
Baltimore region:				
District offices:				
Baltimore.....	71,297,457	615,777	25,309,737	97,252,971
Norfolk.....	49,765,129	701,994	3,993,933	54,461,056
Philadelphia.....	120,384,103	711,673	26,310,864	117,439,640
Washington.....	3,726,393	21,284	8,871,692	12,619,369
Total Baltimore region.....	245,173,082	2,113,728	64,486,226	311,773,036
Miami region:				
District offices:				
Charleston.....	34,973,884	87,969	1,614,717	36,676,570
Miami.....	27,990,982	202,577	13,735,868	41,929,427
San Juan.....	0	291,031	79,052	370,083
Savannah.....	15,664,325	93,379	4,641,928	20,399,632
Tampa.....	23,852,587	232,370	8,866,035	32,950,992
Wilmington.....	32,035,703	60,993	1,941,673	34,038,369
Total Miami region.....	134,517,481	968,319	30,879,273	166,365,073
New Orleans region:				
District offices:				
Mobile.....	8,278,044	202,810	2,144,687	10,625,541
New Orleans.....	70,452,514	625,204	11,920,165	82,997,883
Total New Orleans region.....	78,730,558	828,014	14,064,852	93,623,424
Houston region:				
District offices:				
El Paso.....	12,637,374	75,927	3,346,485	16,059,786
Galveston.....	5,047,954	150,316	583,273	5,781,543
Houston.....	53,612,361	354,531	14,429,673	68,396,565
Laredo.....	25,252,309	280,080	495,906	26,028,295
Port Arthur.....	2,762,107	81,058	10,280	2,856,445
Total Houston region.....	99,312,105	944,912	18,865,617	119,122,634

TABLE 13.—*Customs collections and payments by regions and districts, fiscal year 1970—Continued*

I. CUSTOMS COLLECTIONS—Continued

Regions and districts	Duties	Miscellaneous Customs collections	Internal Revenue Service	Total
Los Angeles region:				
District offices:				
Los Angeles.....	\$241,334,913	\$951,592	\$41,462,978	\$283,749,483
Nogales.....	19,604,361	62,242	39,954	19,706,557
San Diego.....	17,245,132	318,212	205,986	17,769,330
Total Los Angeles region.....	278,184,406	1,332,046	41,708,918	321,225,370
San Francisco region:				
District offices:				
Anchorage.....	2,749,233	94,104	133,688	2,977,025
Great Falls.....	5,815,150	14,137	2,739	5,832,026
Honolulu.....	13,115,538	415,502	2,372,888	15,903,928
Portland, Oregon.....	31,852,053	309,073	1,890,969	34,052,095
San Francisco.....	104,955,496	482,065	39,228,417	144,665,978
Seattle.....	57,354,731	611,307	20,334,057	78,300,095
Total San Francisco region.....	215,842,201	1,926,188	63,962,758	281,731,147
Chicago region:				
District offices:				
Chicago.....	108,104,472	264,260	43,944,704	152,313,436
Cleveland.....	43,467,643	276,671	77,358,728	121,103,042
Detroit.....	78,532,950	228,704	154,017,467	232,779,121
Duluth.....	8,430,686	26,278	40,964	8,497,928
Milwaukee.....	9,079,534	76,040	3,600,028	12,755,602
Minneapolis.....	6,610,905	42,540	3,431,308	10,090,753
Pembina.....	6,048,878	22,224	48,448	6,119,550
St. Louis.....	13,601,534	40,869	8,218,296	21,860,699
Total Chicago region.....	273,882,602	977,586	290,659,943	565,520,131
Total all regions.....	2,494,316,274	13,383,174	792,507,301	3,300,206,749

II. EXPENDITURES BY CUSTOMS

Region	Collections total	Payments			Collections net	Expenses (net obligations)	Cost to collect \$100
		Excess duty and similar refunds	Drawback	Total			
Boston.....	\$296,842,657	\$2,660,822	\$666,432	\$3,327,254	\$293,515,403	\$13,245,467	\$4.51
New York.....	1,144,003,273	10,305,702	8,865,845	19,171,547	1,124,831,726	34,271,350	3.05
Baltimore.....	311,773,036	1,586,073	5,105,780	6,691,853	305,081,183	7,263,922	2.38
Miami.....	166,365,073	1,034,590	2,507,935	3,542,525	162,822,548	7,968,698	4.89
New Orleans.....	93,623,425	619,155	514,462	1,133,617	92,489,808	3,617,089	3.91
Houston.....	119,122,634	2,074,704	5,668,640	7,743,344	111,379,290	12,765,143	11.46
Los Angeles.....	321,225,370	2,611,180	2,768,300	5,379,480	315,845,890	12,761,953	4.04
San Francisco.....	281,731,150	2,502,285	4,140,320	6,642,605	275,088,545	11,921,073	4.33
Chicago.....	565,520,131	3,869,268	6,577,341	10,446,609	555,073,522	12,840,299	2.31
Unassigned.....		-3,273,832	3,273,832			11,862,322	
Grand total.....	3,300,206,749	23,989,947	40,088,587	64,078,534	3,236,127,915	128,517,316	3.97

TABLE 14.—*Summary of customs collections and expenditures, fiscal years 1969 and 1970*

[On basis of Bureau of Customs accounts]

SCHEDULE 1.—COLLECTIONS BY CUSTOMS

	1969	1970	Percentage increase, or decrease (—)
Collections:			
Duties:			
Consumption entries.....	\$2,122,505,424	\$2,228,450,316	4.9
Warehouse withdrawals.....	221,545,831	216,850,252	-2.1
Mail entries.....	20,480,895	22,740,472	11.0
Passenger baggage entries.....	4,267,422	5,469,556	28.2
Crewmember baggage entries.....	1,325,298	1,183,207	-10.7
Military baggage entries.....	286,209	436,406	52.5
Informal entries.....	15,386,176	16,380,258	6.5
Appraisalment entries.....	285,382	255,746	-10.4
Vessel repair entries.....	695,875	1,490,067	114.1
Other duties.....	411,961	1,059,994	157.3
Total duties.....	2,387,190,473	2,494,316,274	4.4
Miscellaneous:			
Violations of Customs laws.....	4,272,416	5,372,215	25.7
Marine inspection and navigation services.....	44,619	9,286	-79.2
Testing, inspecting, and grading.....	413,647	74,158	-83.3
Miscellaneous taxes.....	6,667,405	7,586,465	13.8
Fees.....	279,186	158,758	-43.1
Unclaimed funds.....	248,579	133,731	-46.2
Recoveries.....	36,091	16,894	-53.2
All other customs receipts.....	57,535	31,637	-45.0
Total miscellaneous.....	12,049,508	13,383,174	11.1
Internal revenue taxes.....	857,453,162	792,507,301	-7.6
Total collections.....	3,256,693,143	3,300,206,749	1.3

SCHEDULE 2.—SOURCE AND APPLICATION OF OPERATING FUNDS

	1969	1970	Percentage increase, or decrease (—)
Source of funds:			
Appropriations realized—"Salaries and Expenses, Bureau of Customs".....	\$100,337,000	\$128,595,720	12.16
Net transfers—nonexpenditure transactions.....	-20,800	-59,672	186.88
Reimbursements from:			
Agriculture—quarantine program.....	2,506,900	2,804,900	11.89
Commerce—export control program.....	1,726,000	1,834,500	6.29
State—foreign customs assistance program.....	1,018,286	723,393	-28.96
Reimbursable services—Acts of 1911 and 1936.....	16,145,050	17,216,275	6.64
All other sources.....	2,050,702	5,623,428	174.22
Total funds provided.....	123,763,138	156,738,544	26.64
Application of funds by program:			
Processing of arriving persons and cargo.....	101,123,687	123,839,101	22.46
Investigations—law enforcement.....	13,584,736	20,622,251	51.80
Internal audit.....	1,015,052	1,226,462	20.83
Executive directions.....	7,888,323	11,031,998	39.85
Total funds applied.....	123,611,798	156,719,812	26.78
Withdrawn appropriation balance.....	151,340	18,732	-87.62
Refunds:			
Excessive duties and similar refunds.....	28,003,571	23,989,947	-14.33
Drawback payments.....	40,224,499	40,088,887	-0.34
Total.....	68,228,070	64,078,834	-6.08

TABLE 15.—*Postal receipts and expenditures, fiscal years 1926-70*

Year	Postal revolving fund as reported to the Treasury by the Post Office Department				Surplus revenue paid into the Treasury ²	Advances from the Treasury to cover postal deficiencies ³
	Postal expenditures ¹			Surplus, or deficit (—)		
	Postal revenues	Extraordinary expenditures as reported under act of June 9, 1930	Other			
1926	\$659,819,801		⁴ \$679,792,180	—\$19,972,379		⁴ \$39,506,490
1927	683,121,989		714,628,189	—31,506,201		27,263,191
1928	693,633,921		725,755,017	—32,121,096		32,080,202
1929	696,947,578		782,408,754	—85,461,176		94,699,744
1930	705,484,098	\$39,669,718	764,030,368	—98,215,987		91,714,451
1931	656,463,383	48,047,308	754,482,265	—146,066,190		145,643,613
1932	588,171,923	53,304,423	740,418,111	—205,550,611		202,876,341
1933	587,631,364	61,691,287	638,314,969	—112,374,892		117,380,192
1934	586,733,166	66,623,130	664,143,871	—44,033,835		52,003,296
1935	630,795,302	69,537,252	627,066,001	—65,807,951		63,970,405
1936	665,343,356	68,585,283	685,074,398	—88,316,324		86,038,862
1937	726,201,110	51,587,336	721,228,506	—46,614,732		41,896,945
1938	728,634,051	42,799,687	729,645,920	—43,811,556		44,258,861
1939	745,955,075	48,540,273	736,106,665	—38,691,863		41,237,263
1940	766,948,627	53,331,172	754,401,694	—40,784,239		40,870,336
1941	812,827,736	58,837,470	778,108,078	—24,117,812		30,064,048
1942	859,817,491	73,916,128	800,040,400	—14,139,037		18,308,869
1943	966,227,289	122,343,916	830,191,463	13,691,909		14,620,875
1944	1,112,877,174	126,639,650	942,345,968	43,891,556	\$1,000,000	⁵ 28,999,995
1945	1,314,240,132	116,198,782	1,028,902,402	169,138,948	188,102,579	649,769
1946	1,224,572,173	100,246,983	1,253,406,696	—129,081,506		160,572,098
1947	1,299,141,041	92,198,225	1,412,600,531	—205,657,715	12,000,000	241,737,174
1948	1,410,971,284	96,222,339	1,591,583,096	—276,834,152		310,213,451
1949	1,571,851,202	120,118,663	2,029,203,465	—577,470,926		524,297,262
1950	1,677,486,967	119,960,324	2,102,988,758	—545,462,114		592,514,046
1951	1,776,816,354	104,895,553	2,236,503,513	—564,582,711		624,169,406
1952	1,947,316,280	107,209,837	2,559,650,534	—719,544,090		740,000,000
1953	2,091,714,112	103,445,741	2,638,680,670	—650,412,299		660,121,483
1954 ⁶	2,263,389,229	(7)	2,575,386,760	—311,997,531		521,999,804
1955 ⁶	2,336,667,658	(7)	2,692,966,698	—356,299,040		285,261,181
1956 ⁶	2,419,211,749	(7)	2,882,291,063	—463,079,314		382,311,040
1957 ⁶	2,547,589,618	(7)	3,065,126,065	—517,536,447		516,502,460
1958 ⁶	2,583,459,773	(8)	3,257,452,203	—673,992,431		921,750,883
1959 ⁶	3,061,110,753	(8)	3,834,997,671	—773,886,918		605,184,335
1960 ⁶	3,334,343,038	(8)	3,821,959,408	—487,616,370		569,229,167
1961 ⁶	3,482,961,182	(8)	4,347,945,979	—864,984,797		824,989,797
1962 ⁶	3,609,260,097	(8)	4,343,436,402	—734,176,305		773,739,374
1963 ⁶	3,869,713,783	(8)	4,640,048,550	—770,334,767		817,693,516
1964 ⁶	4,393,516,717	(8)	4,971,215,682	—577,698,965		698,626,276
1965 ⁶	4,662,663,155	(8)	5,467,205,453	—804,542,298		764,090,520
1966 ⁶	5,038,666,873	(8)	5,926,862,604	—888,195,731		941,698,236
1967 ⁶	5,326,427,981	(8)	6,467,613,482	—1,141,185,501		1,174,402,507
1968 ⁶	5,714,395,043	(8)	6,793,911,210	—1,079,516,167		1,140,204,035
1969 ⁶	7,273,101,703	(8)	6,352,768,003	—920,333,700		1,133,664,184
1970 ⁶	8,080,151,078	(8)	6,570,127,625	—1,510,023,453		1,735,039,917

¹ From 1927 to date includes salary deductions paid to and deposited for credit to the retirement fund.² On basis of warrants-issued adjusted to basis of daily Treasury statements through 1947.³ Advances to the Postmaster General to meet estimated deficiencies in postal revenues, reduced by repayments from prior year advances. Excludes allowances for offsets of extraordinary expenditures or the cost of free mailings. Figures are on basis of warrants-issued adjusted to basis of daily Treasury statements through 1953, and thereafter on basis of the central accounts of the U.S. Government maintained by the Treasury Department.⁴ Excludes \$10,472,289 transferred to the civil service retirement and disability fund on account of salary deductions.⁵ Repayment of unexpended portion of prior years' advances.⁶ Transactions for 1954-70 are on the basis of cash receipts and expenditures as reported by the Post Office Department. Reports of the Postmaster General are on a modified accrual basis.⁷ See letter of the Postmaster General in exhibits in annual reports prior to 1958.⁸ Under the act of May 27, 1958 (72 Stat. 143), the Postmaster General is no longer required to certify the estimated amounts of postage that would have been collected on certain free or reduced-rate mailings.

NOTE.—For figures from 1789-1925 see annual report for 1946, p. 419.

TABLE 16.—*Seigniorage on coin and silver bullion, January 1, 1935–June 30, 1970*

Fiscal year	Total seigniorage on coin (silver, clad, and minor) and on silver bullion revalued	Potential seigniorage on silver bullion, and other metals at cost in Treasurer's account, end of fiscal year ¹
Jan. 1, 1935–June 30, 1964, cumulative	\$2, 408, 931, 105. 43	² \$7, 520, 617. 15
1965	116, 996, 658. 41	6, 560, 393. 72
1966	648, 804, 126. 79	950, 051, 328. 32
1967	836, 734, 039. 35	980, 037, 560. 91
1968	383, 141, 339. 00	759, 814, 047. 56
1969	250, 170, 276. 34	700, 000, 000. 00
1970	274, 217, 884. 01	N. A.
Jan. 1, 1935–June 30, 1970, cumulative	4, 918, 995, 429. 33	

¹ Not cumulative, as coinage metals held by the Treasurer of the United States changes, the potential seigniorage changes. Potential seigniorage also changes depending on the denomination of the coins manufactured.

² Represents potential seigniorage as of June 30, 1964.

N. A. Not available.

Federal Debt

I.—Outstanding

TABLE 17.—*Federal securities outstanding, fiscal years 1954–70*

[Public debt securities on basis of daily Treasury statements; agency securities on basis of administrative accounts and reports]

Fiscal year	Public debt securities ¹	Agency securities ²	Total Federal securities
1954	\$271, 259, 599, 108	\$963, 466, 000	\$272, 223, 065, 108
1955	274, 374, 222, 893	1, 559, 271, 536	275, 933, 494, 339
1956	272, 750, 813, 649	1, 753, 850, 700	274, 504, 664, 349
1957	270, 527, 171, 896	2, 893, 571, 362	273, 420, 743, 258
1958	276, 343, 217, 746	3, 967, 532, 514	280, 310, 750, 260
1959	284, 705, 907, 078	5, 040, 084, 860	289, 745, 991, 938
1960	286, 330, 760, 848	6, 769, 552, 937	293, 100, 313, 785
1961	288, 970, 938, 610	6, 477, 251, 272	295, 448, 189, 882
1962	298, 200, 822, 721	7, 927, 356, 819	306, 128, 179, 540
1963	305, 859, 632, 996	8, 123, 100, 192	313, 982, 733, 188
1964	311, 712, 899, 257	8, 631, 287, 094	320, 344, 186, 351
1965	317, 273, 898, 984	9, 335, 416, 039	326, 609, 315, 023
1966	319, 907, 087, 795	13, 376, 757, 266	333, 283, 845, 061
1967	326, 220, 937, 795	18, 455, 326, 671	344, 676, 264, 466
1968	347, 578, 406, 426	24, 399, 459, 289	371, 977, 865, 715
1969	353, 720, 253, 841	14, 249, 052, 696	367, 969, 306, 537
1970	370, 918, 706, 950	12, 509, 702, 555	383, 428, 409, 505

¹ Includes certain securities not subject to statutory limitation. For amounts subject to limitation, see table 21.

² For content see table 24.

TABLE 18.—*Federal securities held by the public, fiscal years 1954-70*

[On basis of "Monthly Statement of Receipts and Expenditures of the United States Government"]

Fiscal year	Federal securities ¹	Deduct		Held by the public	
		Investments of Government accounts	Special notes ²	Total	Per capita ³
1954.....	\$272,223,065,108	\$46,312,717,525	\$1,411,000,000	\$224,499,347,583	\$1,382.46
1955.....	275,933,494,339	47,750,891,975	1,567,000,000	226,615,602,364	1,371.14
1956.....	274,504,664,349	50,536,857,948	1,742,000,000	222,225,806,401	1,321.03
1957.....	273,420,743,258	52,931,326,786	1,068,000,000	219,421,416,472	1,281.11
1958.....	280,310,750,260	53,329,411,492	618,000,000	226,363,338,768	1,299.89
1959.....	289,745,991,938	52,763,955,039	1,979,250,000	235,002,786,899	1,325.72
1960.....	293,100,313,785	53,685,505,130	2,238,000,000	237,176,808,655	1,312.66
1961.....	295,448,189,882	54,290,602,525	2,553,652,200	238,603,935,157	1,298.48
1962.....	306,128,179,540	54,917,698,638	2,837,304,400	248,373,176,502	1,330.65
1963.....	313,982,733,188	56,345,474,329	3,175,956,600	254,461,302,259	1,343.39
1964.....	320,344,186,351	59,209,859,460	3,581,261,000	257,553,065,891	1,340.58
1965.....	326,609,315,023	61,540,352,558	3,455,000,000	261,613,962,465	1,344.42
1966.....	333,283,845,061	64,783,929,484	3,809,500,000	264,690,415,577	1,344.24
1967.....	344,676,264,466	⁴ 73,819,395,745	3,328,000,000	267,528,868,721	1,343.60
1968.....	371,977,865,715	⁴ 79,139,566,850	2,209,000,000	290,629,298,865	1,444.82
1969.....	367,969,306,537	⁴ 87,661,296,652	825,000,000	279,483,009,885	1,375.30
1970.....	383,428,409,505	97,723,153,576	825,000,000	284,880,255,929	^p 1,386.91

^p Preliminary.¹ For content see table 17.² Represents noninterest-bearing public debt securities issued to the International Monetary Fund and international lending organizations.³ Based on the Bureau of the Census estimated population. Through 1958 the estimated population is for the conterminous United States, exclusive of Alaska, Hawaii, and the outlying areas, such as Puerto Rico, Guam, and the Virgin Islands. Beginning with 1959 the estimates include Alaska and, with 1960, Hawaii.⁴ For content see table 20.

TABLE 19.—*Principal of the public debt, fiscal years 1790-1970*

[On basis of Public Debt accounts from 1790 through 1915, and on basis of daily Treasury statements from 1916 to date, see "Bases of Tables" and Note]

Date	Total gross public debt	Date	Total gross public debt	Date	Total gross public debt
December 31—		December 31—		December 31—	
1790.....	\$75,493,477	1812.....	\$55,962,828	1833.....	\$4,760,082
1791.....	77,227,925	1813.....	81,487,846	1834.....	37,733
1792.....	80,358,634	1814.....	99,833,660	1835.....	37,513
1793.....	78,427,406	1815.....	127,334,934	1836.....	336,958
1794.....	80,747,587	1816.....	123,491,965	1837.....	3,308,124
1795.....	83,702,172	1817.....	103,466,634	1838.....	10,434,221
1796.....	82,064,479	1818.....	95,529,648	1839.....	3,573,344
1797.....	79,228,529	1819.....	91,015,506	1840.....	5,250,851
1798.....	78,408,670	1820.....	89,987,428	1841.....	13,594,481
1799.....	82,976,294	1821.....	93,546,677	1842.....	20,201,226
1800.....	83,038,051	1822.....	90,875,877	June 30—	
1801.....	80,712,632	1823.....	90,269,778	1843.....	32,742,922
1802.....	77,054,086	1824.....	83,788,433	1844.....	23,461,653
1803.....	86,427,121	1825.....	81,054,060	1845.....	15,925,303
1804.....	82,312,151	1826.....	73,987,357	1846.....	15,550,203
1805.....	75,723,271	1827.....	67,475,044	1847.....	38,820,535
1806.....	69,218,399	1828.....	58,421,414	1848.....	47,044,862
1807.....	65,196,318	1829.....	48,565,407	1849.....	63,061,859
1808.....	57,023,192	1830.....	39,123,192	1850.....	63,452,774
1809.....	53,173,218	1831.....	24,322,235	1851.....	68,304,796
1810.....	48,005,588	1832.....	7,011,699	1852.....	66,199,342
1811.....	45,209,738				

June 30	Interest-bearing ¹	Matured debt on which interest has ceased	Debt bearing no interest	Total gross public debt ³	Gross debt per capita ²
1853.....	\$59,642,412	\$162,249		\$59,804,661	\$2.32
1854.....	42,044,517	199,248		42,243,765	1.59
1855.....	35,418,001	170,498		35,588,499	1.30
1856.....	31,805,180	168,901		31,974,081	1.10
1857.....	28,503,377	197,998		28,701,375	.93
1858.....	44,743,256	170,168		44,913,424	1.59
1859.....	58,333,156	165,225		58,498,381	1.91
1860.....	64,683,256	160,575		64,843,831	2.06
1861.....	90,423,292	159,125		90,582,417	2.80
1862.....	365,356,045	230,520	\$158,591,390	524,177,955	15.79
1863.....	707,834,255	171,970	411,767,456	1,119,773,681	32.91
1864.....	1,360,026,914	366,629	455,437,271	1,815,830,814	52.08
1865.....	2,217,709,407	2,129,425	458,090,180	2,677,929,012	75.01
1866.....	2,322,116,330	4,435,865	429,211,734	2,755,763,929	75.42
1867.....	2,238,954,794	1,739,108	400,474,321	2,650,168,223	70.91
1868.....	2,191,326,130	1,246,334	390,873,992	2,583,446,456	67.61
1869.....	2,151,495,065	5,112,034	388,503,491	2,545,110,590	65.17
1870.....	2,035,881,065	3,569,664	397,002,510	2,436,453,269	61.06
1871.....	1,920,696,750	1,948,902	399,406,489	2,322,052,141	56.72
1872.....	1,800,794,100	7,926,547	401,270,191	2,209,990,838	52.65
1873.....	1,696,483,950	51,929,460	402,796,935	2,151,210,345	50.02
1874.....	1,724,930,750	3,216,340	431,785,640	2,159,932,730	49.05
1875.....	1,708,676,300	11,425,570	436,174,779	2,156,276,649	47.84
1876.....	1,696,685,450	3,902,170	430,258,158	2,130,845,778	46.22
1877.....	1,697,888,500	16,648,610	393,222,793	2,107,759,903	44.71
1878.....	1,780,735,650	5,594,070	373,088,595	2,159,418,315	44.82
1879.....	1,887,716,110	37,015,380	374,181,153	2,298,912,643	46.72
1880.....	1,709,993,100	7,621,205	373,294,567	2,090,908,872	41.60
1881.....	1,625,567,750	6,723,615	386,994,363	2,019,285,728	39.18
1882.....	1,449,810,400	16,260,555	390,844,689	1,856,915,644	35.16
1883.....	1,324,229,150	7,831,165	389,898,603	1,721,958,918	31.83
1884.....	1,212,563,850	19,655,955	393,087,639	1,625,307,444	29.35
1885.....	1,182,150,950	4,190,745	392,299,474	1,578,551,169	27.86
1886.....	1,132,014,100	9,704,195	413,941,255	1,555,659,550	26.85
1887.....	1,007,692,350	6,114,915	451,678,029	1,465,485,294	24.75
1888.....	1,336,522,500	2,495,845	445,613,311	1,384,631,656	22.89
1889.....	815,853,980	1,911,235	431,705,286	1,249,470,511	20.23
1890.....	711,313,110	1,815,555	409,267,919	1,122,396,584	17.80
1891.....	610,529,120	1,614,705	393,662,736	1,005,806,561	15.63
1892.....	585,029,330	2,785,875	380,403,036	968,218,841	14.74
1893.....	585,037,100	2,094,060	374,300,606	961,431,766	14.36
1894.....	635,041,890	1,851,240	380,004,687	1,016,897,817	14.89
1895.....	716,202,060	1,721,590	378,989,470	1,096,913,120	15.76
1896.....	847,363,890	1,636,890	373,728,570	1,222,729,350	17.25
1897.....	847,365,130	1,346,880	378,081,703	1,226,793,713	16.99
1898.....	847,367,470	1,262,680	384,112,913	1,232,743,063	16.77
1899.....	1,046,048,750	1,218,300	389,433,654	1,436,700,704	19.21
1900.....	1,023,478,800	1,176,320	238,761,733	1,263,416,913	16.60
1901.....	987,141,040	1,415,620	233,015,585	1,221,572,245	15.74

Footnotes at end of table.

TABLE 19.—*Principal of the public debt, fiscal years 1790–1970—Continued*

June 30	Interest-bearing ¹	Matured debt on which interest has ceased	Debt bearing no interest	Total gross public debt ³	Gross debt per capita ²
1902.....	\$931,070,340	\$1,280,860	\$245,680,157	\$1,178,031,357	\$14.88
1903.....	914,541,410	1,205,090	243,659,413	1,159,405,913	14.38
1904.....	895,157,440	1,970,920	239,130,656	1,136,259,016	13.83
1905.....	895,158,340	1,370,245	235,828,610	1,132,357,095	13.51
1906.....	895,159,140	1,128,135	246,235,605	1,142,622,970	13.37
1907.....	894,834,280	1,086,815	251,257,098	1,147,178,193	13.19
1908.....	897,503,990	4,130,015	276,056,398	1,177,690,403	13.28
1909.....	913,317,490	2,883,855	232,114,027	1,148,315,372	12.69
1910.....	913,317,490	2,124,895	231,497,584	1,146,939,969	12.41
1911.....	915,353,190	1,879,830	236,751,917	1,153,984,937	12.29
1912.....	963,776,770	1,760,450	228,301,285	1,193,838,505	12.52
1913.....	965,706,610	1,659,550	225,681,585	1,193,047,745	12.27
1914.....	967,953,310	1,552,560	218,729,530	1,188,235,400	11.99
1915.....	969,759,090	1,507,260	219,997,718	1,191,264,068	11.85
1916.....	971,562,590	1,473,100	252,109,877	1,225,145,568	12.02
1917.....	2,712,549,477	14,232,230	248,836,878	2,975,618,585	28.77
1918.....	12,197,507,642	20,242,650	237,475,173	12,455,225,365	119.13
1919.....	25,236,947,172	11,176,250	236,382,738	25,484,506,160	242.56
1920.....	24,062,500,285	6,745,237	230,075,945	24,299,321,467	228.23
1921.....	23,738,900,085	10,688,160	227,862,308	23,977,450,553	220.91
1922.....	22,710,338,105	25,250,880	227,792,723	22,963,381,708	208.65
1923.....	22,007,043,612	98,738,910	243,924,844	22,349,707,365	199.64
1924.....	20,981,242,042	30,278,200	239,292,747	21,250,812,989	186.23
1925.....	20,210,906,915	30,258,980	275,027,993	20,516,193,888	177.12
1926.....	19,383,770,860	13,359,900	246,085,555	19,643,216,315	167.32
1927.....	18,252,664,666	14,718,585	244,523,681	18,511,906,932	155.51
1928.....	17,817,694,182	45,335,060	241,263,959	17,604,293,201	146.09
1929.....	16,638,941,379	50,749,199	241,397,905	16,931,088,484	139.04
1930.....	15,921,892,350	31,716,870	231,700,611	16,185,309,831	131.51
1931.....	16,519,588,640	51,819,095	229,873,756	16,801,281,492	135.45
1932.....	19,161,273,540	60,079,385	265,649,519	19,487,002,444	156.10
1933.....	22,157,643,120	65,911,170	315,118,270	22,538,672,560	179.48
1934.....	26,480,487,870	54,265,830	518,386,714	27,053,141,414	214.07
1935.....	27,645,241,089	230,662,155	824,989,381	28,700,892,625	225.55
1936.....	32,988,790,135	169,363,395	620,389,964	33,778,543,494	263.79
1937.....	35,800,109,418	118,529,815	505,974,499	36,424,613,732	282.75
1938.....	36,575,925,880	141,362,460	447,451,975	37,164,740,315	286.27
1939.....	39,885,969,732	142,283,140	411,279,539	40,439,532,411	308.98
1940.....	42,376,495,928	204,591,190	386,443,919	42,967,531,038	325.23
1941.....	48,387,399,539	204,999,860	369,044,137	48,961,443,536	367.09
1942.....	71,968,418,098	98,299,730	358,727,288	72,422,445,116	537.13
1943.....	135,380,358,795	140,500,090	1,175,284,445	136,696,090,330	999.83
1944.....	199,543,355,301	200,851,160	1,259,180,760	201,003,387,221	1,452.44
1945.....	256,356,615,818	268,667,135	2,056,904,457	258,682,187,410	1,848.60
1946.....	268,110,872,218	376,406,360	934,820,095	269,422,099,173	1,905.42
1947.....	255,113,412,039	230,913,536	2,942,057,534	258,286,383,109	1,792.05
1948.....	250,063,348,379	279,751,730	1,949,146,403	252,292,246,513	1,720.71
1949.....	250,761,636,723	244,757,488	1,763,965,680	252,770,359,860	1,694.75
1950.....	255,209,353,372	264,770,795	1,885,228,274	257,357,352,351	1,696.67
1951.....	252,551,765,497	512,046,690	1,858,164,718	255,221,976,815	1,654.20
1952.....	256,862,861,128	418,692,165	1,823,628,492	259,105,178,785	1,660.84
1953.....	263,946,017,740	298,420,570	1,826,623,328	266,071,061,639	1,667.48
1954.....	268,909,765,654	437,184,655	1,912,647,799	271,259,599,108	1,670.41
1955.....	271,741,267,507	588,601,480	2,044,353,816	274,374,222,803	1,660.11
1956.....	269,883,068,041	666,051,697	2,201,693,911	272,750,813,649	1,621.38
1957.....	268,485,562,677	529,241,585	1,512,367,635	270,527,171,896	1,579.50
1958.....	274,697,500,009	597,324,889	1,048,332,847	276,343,217,746	1,586.89
1959.....	281,833,362,429	476,455,003	2,396,089,647	284,705,907,078	1,666.11
1960.....	283,241,182,755	444,608,630	2,644,969,468	286,350,760,848	1,584.70
1961.....	285,671,608,619	349,355,209	2,949,974,782	288,970,938,610	1,575.58
1962.....	301,442,000,790	437,627,514	3,321,194,417	298,200,827,721	1,597.00
1963.....	294,953,730,701	310,415,540	3,595,486,755	306,859,632,996	1,614.74
1964.....	307,356,561,535	295,293,165	4,061,044,557	311,712,899,257	1,622.49
1965.....	313,112,816,994	292,259,861	3,868,822,129	317,273,898,984	1,630.46
1966.....	315,431,054,919	307,673,987	4,168,358,890	319,907,087,795	1,624.66
1967.....	323,285,952,388	284,262,674	4,360,722,733	326,220,937,705	1,638.36
1968.....	344,400,507,282	253,982,180	2,923,916,963	347,578,406,426	1,727.94
1969.....	351,729,445,327	460,746,130	1,530,062,384	353,720,253,841	1,740.64
1970.....	369,025,522,033	365,990,460	1,527,194,456	370,918,706,950	1,805.89

^p Preliminary.

¹ Exclusive of bonds issued to the Pacific railroads (acts of 1862, 1864, and 1878), since statutory provision was made to secure the Treasury against both principal and interest, and the Navy pension fund, which was not a debt as principal and interest were the property of the United States. The Statement of the Public Debt included the railroad bonds from issuance and the Navy fund from Sept. 1, 1866, through June 30, 1890.

² Based on the Bureau of the Census estimated population. Through 1958 the estimated population is for the contiguous United States. Beginning with 1959 the estimates include Alaska, and with 1960, Hawaii.

³ Includes certain securities not subject to statutory limitation. Public debt includes debt incurred to finance expenditures of wholly owned Government corporations and other business-type activities in exchange for which securities of the corporations and activities were issued to the Treasury (see Table 105).

NOTE.—From 1790–1842, the fiscal year ended Dec. 31. Detailed figures for 1790–1852 are not available on a basis comparable with those of later years. For bases prior to 1916, see the 1963 annual report p. 497, Note.

TABLE 20.—*Investment holdings of Government accounts in Federal securities, June 30, 1968-70*

[Amounts represent public debt securities unless stated otherwise. Par value. In thousands of dollars. On basis of "Monthly Statement of Receipts and Expenditures of the United States Government," see "Bases of Tables"]

Agency	1968	1969	1970
Library of Congress:			
Library of Congress trust fund, investment account.....	52	43	41
The judiciary:			
Judicial survivors annuity fund.....	4,132	4,725	5,511
Funds appropriated to the President:			
Overseas Private Investment Corporation.....			30,750
Agriculture Department:			
Farmers Home Administration, State rural rehabilitation funds..	173	173	920
Commodity Credit Corporation:			
Agency securities:			
Defense family housing mortgages.....	82,054	76,245	70,954
Consumer and Marketing Service:			
Milk market orders assessment fund.....	2,119	2,735	3,730
Commerce Department:			
Federal ship mortgage insurance fund, revolving fund.....	5,091	7,172	14,385
War risk insurance revolving fund.....	3,999	4,313	4,646
Gifts and bequests.....	6	6	34
Defense Department:			
Army Department:			
Request of Maj. Gen. Fred C. Alnsworth.....	11	11	11
General gift fund.....	39	172	174
Navy Department:			
Office of Naval Records and History fund.....	254	274	274
U.S. Naval Academy museum fund.....	8	8	8
U.S. Naval Academy general gift fund.....	208	199	250
Navy general gift fund.....	57	57	67
Air Force Department:			
General gift fund.....	6	6	6
Health, Education, and Welfare Department:			
Federal old-age and survivors insurance trust fund.....	22,743,265	25,508,118	29,461,403
Participation certificates.....	410,000	640,000	640,000
Agency securities:			
Federal National Mortgage Association debentures ¹	96,500		
Federal disability insurance trust fund.....	2,206,433	3,357,389	4,749,855
Participation certificates.....	115,000	115,000	65,000
Agency securities:			
Federal National Mortgage Association debentures ¹	30,000		
Federal hospital insurance trust fund.....	1,258,761	1,889,940	2,583,322
Participation certificates.....	70,000	70,000	70,000
Agency securities:			
Federal National Mortgage Association debentures ¹	41,500		
Federal supplementary medical insurance trust fund.....	281,413	357,971	13,417
Office of Education:			
Student loan insurance fund.....		412	900
Public Health Service unconditional gift fund.....	95	95	95
Public Health Service conditional gift fund.....	41	30	30
St. Elizabeths Hospital unconditional gift fund.....	43	45	45
Patients' benefit fund, Public Health Service hospitals.....	4	4	4
Housing and Urban Development Department:			
Federal Housing Administration:			
Revolving fund.....	688,438	855,877	989,809
Participation certificates.....	60	175	245
Agency securities:			
Federal Housing Administration debentures ²	75,702	72,933	69,795
Defense family housing mortgages.....	7,726	7,445	7,153
Community disposal operations fund.....	36	44	78
Agency securities:			
Federal Housing Administration debentures.....	388	388	388
Government National Mortgage Association:			
Management and liquidating functions:			
Agency securities:			
Defense family housing mortgages.....	59,323	57,172	55,037
Special assistance functions:			
Agency securities:			
Federal Housing Administration debentures.....			203
Defense family housing mortgages.....	121,592	115,802	109,592
Participation sales fund.....	508,109	1,008,800	673,297
Agency securities:			
Banks for cooperatives debentures ³	43,810		
Federal intermediate credit bank debentures ⁴	55,365		
Tennessee Valley Authority.....		63,295	29,500
Federal Insurance Administration:			
National insurance development fund.....		32,024	60,000
Low rent public housing fund.....	3,000		

Footnotes at end of table.

TABLE 20.—*Investment holdings of Government accounts in Federal securities, June 30, 1968-70—Continued*

[In thousands of dollars]

Agency	1968	1969	1970
Interior Department:			
Indian tribal funds.....	24,245	19,445	200,290
Participation certificates.....		1,000	1,000
Preservation of birthplace of Abraham Lincoln.....	64	64	64
Bequest of George C. Edgeter, relief of indigent American Indians.....	31	31	31
National Park trust fund.....	757		
Funds contributed for the advancement of the Indian Race, Bureau of Indian Affairs.....		20	20
Labor Department:			
Unemployment trust fund.....	11,061,159	12,235,353	12,787,888
Participation certificates.....	355,000	265,000	200,000
Agency securities:			
Federal National Mortgage Association debentures ¹	146,500		
Relief and rehabilitation, Workmen's Compensation Act within the District of Columbia.....	109	103	91
State Department:			
Foreign service retirement and disability fund.....	41,860	47,320	51,024
Conditional gift fund.....	15	50	30
Transportation Department:			
Highway trust fund.....	978,324	1,512,735	2,601,737
Coast Guard general gift fund.....	10	10	10
Coast Guard Cadet fund.....			24
Treasury Department:			
Exchange Stabilization Fund.....	746,841	22,800	12,400
Agency securities:			
Federal National Mortgage Association debentures ¹	25,000		
Pershing Hall Memorial fund.....	211	211	211
Office of the Comptroller of the Currency.....	12,372	14,246	21,246
Participation certificates.....	2,000	2,000	
Esther Cattell Schmitt gift fund.....	414	414	414
General Services Administration:			
National Archives gift fund.....	1,565	1,625	1,374
National Archives trust fund.....	102	677	652
Veterans' Administration:			
Veterans' reopened insurance fund.....	87,099	121,708	156,422
Veterans' special term insurance fund.....	214,086	242,557	266,872
National service life insurance fund.....	5,855,749	5,753,653	5,915,145
Participation certificates.....	305,000	480,000	405,000
Agency securities:			
Federal National Mortgage Association debentures ¹	67,500		
Government life insurance fund.....	876,400	841,831	796,743
General post fund, national homes.....	1,070	1,756	1,430
Civil Service Commission:			
Civil service retirement and disability fund.....	17,900,806	19,724,923	21,517,490
Participation certificates.....	410,000	510,000	510,000
Agency securities:			
Federal National Mortgage Association debentures ¹	96,500		
Employees health benefits fund.....	99,836	106,600	93,199
Employees' life insurance fund.....	495,148	638,193	799,753
Retired employees health benefits fund.....	3,820	1,824	20,914
Farm Credit Administration:			
Banks for cooperatives.....	56,781		
Federal intermediate credit banks.....	137,008		
Agency securities:			
Loans to banks for cooperatives ²	10,500		
Federal Deposit Insurance Corporation.....	3,840,632	4,153,287	4,480,946
Federal Home Loan Bank Board:			
Federal Savings and Loan Insurance Corporation.....	1,990,244	2,116,030	2,288,853
Participation certificates.....	88,600	159,550	159,550
Agency securities:			
Federal National Mortgage Association debentures ¹	4,000		
Railroad Retirement Board:			
Railroad retirement holding account.....	5,169	2,254	1,923
Railroad retirement account.....	4,075,317	4,219,020	4,524,438
Railroad retirement supplemental account.....	15,261	5,228	17,671
Participation certificates.....	210,000	210,000	160,000
Agency securities:			
Federal National Mortgage Association debentures ¹	71,500		
Tax Court of the United States:			
Tax court judges survivors annuity fund.....	148	172	204
Tennessee Valley Authority.....			16,000
Small Business Administration:			
Lease guarantees revolving fund.....		510	1,170
Total.....	79,139,567	87,661,297	97,723,154

Footnotes at end of table.

TABLE 20.—*Investment holdings of Government accounts in Federal securities, June 30, 1968-70—Continued*

[In thousands of dollars]

Agency	1968	1969	1970
MEMORANDUM			
Investments in securities of privately owned Government-sponsored enterprises:			
Included in the loan account:			
Civil Service retirement and disability fund.....	594,600		
Indian tribal funds.....		5,355	
Federal Savings and Loan Insurance Corporation (acquired securities).....			12,830
Milk market orders assessment fund.....			173
Participation sales fund.....	292,960		
Railroad retirement account.....	50,000		
Total.....	937,560	5,355	13,003
Not applied to current year's surplus or deficit:			
Civil service retirement and disability fund.....		86,500	20,000
Federal old-age and survivors insurance trust fund.....		86,500	20,000
Federal hospital insurance trust fund.....		41,500	
Federal disability insurance trust fund.....		20,000	20,000
Federal Savings and Loan Insurance Corporation.....		4,000	4,000
Participation sales fund.....		17,705	
Railroad retirement account.....		61,500	20,000
Unemployment trust fund.....		86,500	20,000
Veterans' life insurance trust funds.....		67,500	
Total.....		471,705	104,000

¹ Effective Sept. 30, 1968, Federal National Mortgage Association was converted to private ownership (12 U.S.C. 1716b), and is included in the "Memorandum" on this table.

² Held by mutual mortgage insurance fund.

³ These banks were converted to private ownership effective Dec. 31, 1968, by an act approved Oct. 17, 1968 (12 U.S.C. 1134e).

⁴ These banks were converted to private ownership effective Dec. 31, 1968, by an act approved Oct. 17, 1968 (12 U.S.C. 1061(a)(1)).

TABLE 21.—*Debt subject to statutory limitation, outstanding June 30, 1940-70*

[On basis of daily Treasury statements]

June 30	Public debt subject to limitation ¹	Debt of U.S. Government agencies and District of Columbia subject to limitation ²			Debt subject to limitation ³
		Interest- bearing	Matured	Total	
1940.....	\$37,690,052,720	\$5,497,556,555	\$31,514,100	\$5,529,070,655	\$43,219,123,375
1941.....	43,123,336,151	6,359,619,105	10,633,475	6,370,252,580	49,493,588,731
1942.....	69,586,197,977	4,548,529,255	19,730,375	4,568,259,630	74,154,457,607
1943.....	136,369,140,696	4,091,686,621	8,256,425	4,099,943,046	140,469,083,742
1944.....	206,454,185,750	1,515,638,626	107,430,675	1,623,069,301	208,077,255,051
1945.....	268,237,605,076	409,091,867	24,066,525	433,158,392	268,670,763,468
1946.....	268,455,970,443	466,671,984	9,712,875	476,384,859	268,932,355,302
1947.....	257,401,895,875	83,212,285	6,307,900	89,520,185	257,491,416,060
1948.....	251,468,110,567	68,768,043	4,692,775	73,460,818	251,541,571,385
1949.....	252,000,437,177	23,862,383	3,413,025	27,275,408	252,027,712,585
1950.....	256,632,630,395	17,077,809	2,425,225	19,503,034	256,652,133,429
1951.....	254,537,402,501	27,364,069	1,863,100	29,227,169	254,566,629,670
1952.....	258,461,032,792	44,092,646	1,472,700	45,565,346	258,506,598,138
1953.....	265,469,663,620	50,881,686	1,191,075	52,072,761	265,521,736,381
1954.....	270,708,863,230	80,415,386	1,026,000	81,441,386	270,790,304,616
1955.....	273,870,706,735	43,257,786	885,175	44,142,961	273,914,849,696
1956.....	272,287,327,974	73,100,900	787,575	73,888,475	272,361,216,449
1957.....	270,081,184,136	106,434,150	703,800	107,137,950	270,188,322,086
1958.....	275,912,219,021	100,565,250	655,350	101,220,600	276,013,439,621
1959.....	284,287,454,940	110,429,100	590,050	111,019,150	284,398,474,090
1960.....	285,925,122,549	139,305,000	536,775	139,841,775	286,064,964,324
1961.....	288,621,647,080	239,694,000	521,450	240,215,450	288,861,862,530
1962.....	297,767,548,338	443,688,500	530,425	444,218,925	298,211,767,263
1963.....	305,491,889,669	605,489,600	1,120,775	606,610,375	306,098,500,044
1964.....	311,351,181,709	812,272,200	719,725	812,991,925	312,164,173,634
1965.....	316,990,533,998	588,900,500	1,425,550	590,326,050	317,580,860,048
1966.....	319,640,673,677	460,474,100	1,073,175	461,547,275	320,102,220,952
1967.....	325,958,925,138	511,788,700	407,375	512,196,075	326,471,121,213
1968.....	346,924,571,182	3,818,220,100	365,800	3,818,585,900	350,743,157,082
1969.....	353,084,483,788	3,847,040,000	352,150	3,847,392,150	356,931,523,789
1970.....	370,287,837,088	3,136,645,950	343,625	3,136,989,575	373,424,826,663

¹ Includes debt incurred to finance expenditures of Government corporations and other agencies in exchange for which securities of the corporations and activities were issued to the Treasury (see table 105).

² Held outside the Treasury.

³ A summary of legislation on debt limitation under the Second Liberty Bond Act, as amended, from Sept. 24, 1917, through June 30, 1967, is shown in table 31. Securities held outside the Treasury are included in the limitation beginning Apr. 3, 1945. In computing statutory debt limitation, savings bonds are carried at maturity value from their origin in 1935 until June 26, 1946; from that date they are carried at current redemption value.

TABLE 22.—*Public debt outstanding by classification, June 30, 1960-70*
 [In millions of dollars. On basis of daily Treasury statements, see "Bases of Tables"]

Class	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
Interest-bearing:											
Public issues:											
Marketable:											
Treasury bills:											
Regular weekly.....	25,903	26,914	32,225	37,729	30,730	43,659	42,922	45,827	49,432	68,356	74,306
Tax anticipation.....		1,593	1,802								1,758
Other.....	7,512	8,307	8,009	9,501	11,010	10,005	12,008	12,708	15,008		
Certificates of indebtedness (regular).....	17,650	13,338	13,547	22,169			1,652	5,610			
Treasury notes.....	51,483	56,257	65,464	52,145	67,284	52,549	50,649	49,108	71,073	78,946	93,489
Treasury bonds.....	81,247	80,830	75,025	81,964	88,461	102,481	101,897	97,418	91,979	78,805	62,956
Panama Canal bonds.....	50										
Total marketable issues.....	183,845	187,148	196,072	203,508	206,489	208,695	201,127	210,672	226,592	226,107	232,599
Nonmarketable:											
Certificates of indebtedness:											
Foreign currency series.....			175	225	330		4368	4431	6217	7390	8150
Foreign series.....			860	465	240	778	305	275	893	287	961
Treasury certificates.....				2	18	95	93	48	30	6	785
Depository bonds.....				103	103	59	44	45	30	28	25
Treasury bonds:											
Foreign currency series.....				9604	10802	11137	12589				
Foreign series.....					204	204	174	144	114	84	54
Investment series.....			4727	3921	3546	3256	2692	2589	2516	2459	2387
REA series.....	6,783	5,830	19	25	25	26	23	26	23	21	15
4% Treasury bonds.....				27	20	9	4				
Treasury bonds.....											75
Treasury notes:											
Foreign currency series.....								13460	14523	151978	101216
Foreign series.....				183	152	150	338	205	994	1332	2374
U.S. savings notes.....									1	203	505
U.S. retirement plan bonds.....				(*)	5	11	16	21	27	33	39
U.S. savings bonds.....	47,544	47,514	47,607	48,314	49,299	50,043	50,537	51,213	51,712	51,711	51,281
Total nonmarketable issues.....	54,407	53,481	53,431	53,645	54,240	55,708	55,183	55,439	58,282	58,833	60,103
Total public issues.....	238,342	240,629	249,503	257,153	260,729	264,403	264,311	266,131	284,874	284,940	292,702
Special issues:											
Civil service retirement fund:											
Certificates.....		186	170	210	80	73	70	41			
Notes.....		1,892	1,698	1,236	1,056	986	1,092	2,626	4,101	5,457	8,192
Bonds.....		7,289	8,604	9,899	11,263	12,432	13,465	12,480	11,426	10,169	9,115
Employees' life insurance fund.....											7,847
Exchange Stabilization Fund certificates.....											60
Export-Import Bank of Washington certificates.....				108	292	232	560	833	722		

	694	556	500	260	270	312	575	85	174	120	71
Federal Deposit Insurance Corporation notes:											
Federal disability insurance trust fund:											
Certificates:											
Bonds:	56	34	1	6							
Notes:	487	464	336	84			158	381	900	2,061	3,443
Federal home loan banks:	1,474	1,801	1,967	2,076	1,901	1,563	992	992	992	992	992
Certificates:											
Federal hospital insurance trust fund:	59	50	74	372	82	100	924	52	152	52	199
Certificates:											
Notes:							52	16			
Federal Housing Administration notes:							733	1,176	1,259	1,890	2,583
Apartment unit insurance fund:					(*)	(*)					
Armed services housing mortgage insurance fund:		26	10	14	14	3					
Experimental housing insurance fund:			1	1	1	1					
Housing insurance fund:	4	4	4	1	2	4					
Housing investment insurance fund:	(*)	(*)	(*)	(*)	(*)	(*)					
Mortgage insurance fund:	15	15	15	10	10	96					
National debt housing insurance fund:	1	(*)	(*)	(*)	(*)	(*)					
Section 203 home improvement account:				1	1	1					
Section 220 home improvement account:				1	1	1					
Section 220 housing insurance fund:				1	1	1					
Section 221 housing insurance fund:	1	1	1	2	2	1					
Servicemen's mortgage insurance fund:											
Title I housing insurance fund:	1	2	2	2	2	10					
Title II housing insurance fund:	1	1	1	1	1	1					
War housing insurance fund:	23	23	23	14	9	11					
Federal old-age and survivors insurance trust fund:	6	15	10	8	8	6					
Certificates:											
Notes:	270	441	1,080			141	940				
Bonds:	2,438	1,387	257		508	1,932	2,870	5,316	7,638	10,402	15,139
Federal Savings and Loan Insurance Corporation:	13,715	14,372	13,737	14,221	14,201	14,088	11,584	11,584	11,584	10,800	10,800
Certificates:											
Notes:	104	138	182	98	332	287	223	36	73	80	
Federal supplementary medical insurance trust fund:											
Notes:											
Certificates:											
Foreign service retirement fund certificates:	29	32	37	38	39	40	42	42	281	358	13
Government life insurance fund:											
Certificates:											
Notes:	1	222	7								
Bonds:	295	819	879	74	955	933	78	78	142	175	205
Highway trust fund certificates:	811	234	436	678	609	265	238	736	734	667	592
National service life insurance fund:											
Certificates:	8		1			8	14	722	973	1,513	2,002
Notes:	1,517	1,168	782	395	8						
Bonds:	4,248	4,601	5,021	5,319	5,775	5,873	5,486	606	918	1,293	1,752
Postal Savings System notes:			26					5,138	4,937	4,561	4,161
Railroad retirement account:											
Certificates:											
Notes:	3,586	3,504	3,316	2,786	119	298	218	67	1,220	1,553	2,387
Bonds:					2,164	2,465	2,465	2,280	2,063	1,874	1,344
Railroad retirement holding account certificates:								4	5	2	2

Footnotes at end of table.

Footnotes at end of table;

TABLE 22.—Public debt outstanding by classification, June 30, 1960-70—Continued

Class	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
Interest-bearing—Continued											
Special issues—Continued											
Railroad retirement supplementary account certificates.....								11	15	5	18
Unemployment trust fund certificates.....	5,580	4,625	4,657	4,803	4,931	5,799	7,075	7,785	8,807	9,967	10,520
Veterans' special term insurance fund certificates.....	85	106	88	101	123	149	170	189	214	243	267
Veterans' reopened insurance fund.....						3	19	53	87	122	156
Total special issues.....	44,809	45,043	44,939	44,801	46,627	48,650	51,120	56,155	59,526	66,700	76,323
Total interest-bearing debt.....	283,241	285,672	294,442	301,054	307,357	313,113	315,431	322,286	344,400	351,729	369,026
Matured debt on which interest has ceased.....	445	349	438	310	295	292	308	284	254	461	366
Debt bearing no interest:											
Special notes of the United States:											
International Monetary Fund series.....	2,238	2,496	2,667	2,922	3,280	3,167	3,614	3,328	2,209	825	825
International Development Association series.....		58	115	129	142	138	64				
Inter-American Development Bank series.....			55	125	150	150	132				
Special bonds of the United States:											
U.N. Children's Fund Series.....					8	75	38	5			
U.N. Special Fund Series.....					56	2					
U.N./FAO World Food Program Series.....									4	9	15
Mortgage Guaranty Insurance Company tax and loss bonds.....									59	62	58
U.S. savings stamps ¹⁷	53	52	53	54	54	55	56	57	1	1	1
Excess profits tax refund bonds.....	1	1	1	1	1	1	1	1	323	323	323
U.S. notes (less gold reserve through 1967) ¹⁸	191	191	191	191	191	167	166	166	80	78	76
Deposits for retirement of national bank and Federal Reserve bank notes.....	157	147	139	116	110	91	86	82	249	231	231
Other debt bearing no interest.....	6	6	10	101	59	23	11	11			
Total debt bearing no interest.....	2,645	2,950	3,321	3,595	4,061	3,869	4,168	3,651	2,924	1,530	1,527
Total gross public debt ¹⁹	286,331	288,971	298,201	305,860	311,713	317,274	319,907	326,221	347,578	353,720	370,919

* Less than \$500,000.
¹ Dollar equivalent of certificates issued and payable in the amount of 46,500,000,000 Italian lire.
² Dollar equivalent of certificates issued and payable in the amount of 110,000,000 Swiss francs.
³ Dollar equivalent of certificates issued and payable in the amount of 130,000,000 Swiss francs.
⁴ Dollar equivalent of certificates issued and payable in the amount of 800,000,000 Deutsche marks and 727,000,000 Swiss francs.
⁵ Dollar equivalent of certificates issued and payable in the amount of 800,000,000 Deutsche marks, 885,000,000 Swiss francs, and 660,000,000 Austrian schillings.
⁶ Dollar equivalent of certificates issued and payable in the amount of 440,000,000 Swiss francs.
⁷ Dollar equivalent of certificates issued and payable in the amount of 1,685,000,000 Swiss francs.
⁸ Dollar equivalent of certificates issued and payable in the amount of 645,000,000 Swiss francs.
⁹ Dollar equivalent of Treasury bonds issued and payable in the amount of 124,050,000,000 Italian lire, 647,000,000 Swiss francs, 800,000,000 Deutsche marks, 650,000,000 Austrian schillings, and 1,500,000,000 Belgian francs.
¹⁰ Dollar equivalent of Treasury bonds issued and payable in the amount of 1,057,000,000 Swiss francs, 1,900,000,000 Deutsche marks, 1,360,000,000 Austrian schillings, and 1,500,000,000 Belgian francs.
¹¹ Dollar equivalent of Treasury bonds issued and payable in the amount of 1,412,000,000 Swiss francs,¹² 700,000,000 Deutsche marks, 2,600,000,000 Austrian schillings, and 1,500,000,000 Belgian francs.
¹² Dollar equivalent of Treasury bonds issued and payable in the amount of 685,000,000

Swiss francs, 800,000,000 Deutsche marks, 1,950,000,000 Austrian schillings, 1,500,000,000 Belgian francs, and 78,000,000,000 Italian lire.
¹³ Dollar equivalent of Treasury notes issued and payable in the amount of 687,000,000 Swiss francs, 600,000,000 Deutsche marks, 660,000,000 Austrian schillings, and 78,000,000,000 Italian lire.
¹⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 1,217,000,000 Swiss francs, 700,000,000 Deutsche marks, 660,000,000 Austrian schillings, 3,000,000,000 Belgian francs, and 78,000,000,000 Italian lire.
¹⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 1,627,000,000 Swiss francs, 6,300,000,000 Deutsche marks, 1,300,000,000 Austrian schillings, and 140,600,000,000 Italian lire.
¹⁶ Dollar equivalent of Treasury notes issued and payable in the amount of 2,331,000,000 Swiss francs, and 2,600,000,000 Deutsche marks.
¹⁷ On Oct. 1, 1942, they replaced postal savings stamps which had been Postal Savings System's obligations.
¹⁸ Gold reserves requirements eliminated pursuant to Public Law 90-293, approved Mar. 18, 1968.
¹⁹ Includes \$85,655,198 of old series currency which by authority of the Old Series Currency Adjustment Act, approved June 30, 1961 (31 U.S.C. 912-916), was transferred to debt bearing no interest.
²⁰ Includes certain securities not subject to statutory limitation. Includes public debt incurred to finance expenditures of wholly owned Government corporations and other business-type activities in exchange for which securities of the corporations and activities were issued to the Treasury; see table 105.
 NOTE.—For comparable data for 1941-43, see the 1943 annual report, page 564; for 1944-54, see 1964 annual report, page 472; and for 1955-58, see 1965 annual report, page 557.
 Composition of the public debt 1916-45, is shown in the 1947 annual report, p. 361.
 For reconciliation with public debt accounts for 1970, see table 26.

TABLE 23.—*Securities issued by Government agencies subject to statutory debt limitation, June 30, 1960-70*

[Face amount, in thousands of dollars. On basis of daily Treasury statements, see "Faces of Tables"]

Issuing agency	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
UNMATURED DEBT											
District of Columbia Armory Board stadium bonds.....	476	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800
Federal Housing Administration debentures:											
Mutual mortgage insurance fund.....	11,411	25,389	194,716	328,062	499,018	333,523	133,402	73,658	43,643	26,154	14,753
Cooperative management housing insurance fund.....							1,636	7,524	15,496	15,523	15,641
General insurance fund:											
Armed services housing mortgage insurance fund.....	19,368	62,420	47,377	16,001	5,691	2,576	142,426	279,009	363,715	424,615	388,770
Housing insurance fund.....	9,232	23,406	35,299	63,445	89,942	76,723	1,714	1,695	291	288	286
National defense housing insurance fund.....	71,737	75,393	92,551	98,124	79,354	71,965	57,583	49,173	43,552	40,570	34,165
Section 203 home improvement account.....				2		6	46,400	29,090	27,272	24,228	21,048
Section 220 housing insurance fund.....	10		66	9,360	27,547	23,514	19,672	19,672	19,672	19,672	19,672
Section 221 housing insurance fund.....	217	4,780	23,353	36,558	55,836	31,566	12,254	12,191	12,118	11,635	11,568
Servicemen's mortgage insurance fund.....	680	1,673	12,699	22,746	31,111	22,886	15,416	15,416	12,709	11,110	9,884
Title I housing insurance fund.....	411		633	254	254	373	319	223	163	155	152
War housing insurance fund.....	25,762	26,647	17,355	10,869	3,720	5,970	5,381	4,339	3,788	2,938	908
Total unmatured debt.....	139,305	239,694	443,688	605,490	812,272	588,900	460,474	511,789	568,220	596,685	536,646

MATURED DEBT¹

Federal Farm Mortgage Corporation.....	193	174	170	161	144	133	124	120	109	107	105
Federal Housing Administration.....	12	25	57	669	299	1,025	682	35	7	8	7
Home Owners' Loan Corporation.....	331	323	303	291	276	268	266	252	249	237	232
Total matured debt ²	537	521	530	1,121	720	1,426	1,073	407	366	352	344
Total ²	139,842	240,215	444,219	606,610	812,992	590,326	461,547	512,196	568,586	597,040	536,490

* Less than \$500.

² Consists of principal only.

¹ Funds are on deposit with the Treasurer of the United States for payment of these securities.

NOTE.—For figures for 1946-58 see 1958 annual report, p. 474; and for 1959, see 1969 annual report, pp. 70 and 71. For securities held by the Treasury, see table 106.

TABLE 24.—*Interest-bearing securities issued by Federal agencies, fiscal years 1954-70*
 [In thousands of dollars. On basis of "Monthly Statement of Receipts and Expenditures of the United States Government"]

Fiscal year or month	Housing and Urban Development Department				Other independent agencies			
	Agriculture Department		Defense Department		Export-Import Bank of the United States		Farm Credit Administration	
	Total	Commodity Credit Corporation	Family housing mortgages and homeowners assistance mortgages	Federal Housing Administration	Federal National Mortgage Association		Banks for Federal credit banks	Federal credit banks
					Government National Mortgage Association	Secondary market operations		
					Participation sales fund	Other		
1954.....	963,466			80,416		570,374	137,600	744,375
1955.....	1,550,272			43,258		570,374	131,400	833,310
1956.....	1,753,851			73,101		570,374	162,560	856,966
1957.....	2,893,571		14,907	106,434		570,374	192,505	958,436
1958.....	3,967,533		506,425	100,555		803,785	207,480	1,183,336
1959.....	5,040,085		1,037,728	110,429		797,365	314,535	1,483,275
1960.....	6,769,553		1,571,613	138,841		2,284,542	344,375	1,633,280
1961.....	6,477,251		1,807,347	210,919		2,198,920	387,000	1,733,525
1962.....	7,927,357		2,129,942	423,946		2,557,630	467,275	1,903,070
1963.....	8,123,100		2,268,418	586,358		1,960,612	469,425	2,172,790
1964.....	8,131,287		2,238,252	792,771		1,698,902	521,825	2,369,315
1965.....	9,335,116		2,182,620	570,087	300,000	1,797,494	708,960	2,528,580
1966.....	13,375,757		2,111,939	441,357	2,110,000	3,269,379	1,022,263	2,892,825
1967.....	18,455,327		2,035,591	492,024	4,830,000	4,074,103	1,385,006	3,362,575
1968.....	21,399,053		1,951,453	548,427	7,900,000	5,887,062	2,570,533	3,778,580
1969.....	12,490,469		1,863,238	576,846	8,600,000		2,472,098	
1970.....	12,509,703		1,775,242	516,853	7,320,000		1,892,799	
1969—July.....	15,572,160	1,412,615	1,863,745	581,081	8,530,000		2,410,792	
August.....	14,743,167	627,386	1,853,257	579,531	8,565,000		2,364,910	
September.....	14,099,964	565,328	1,844,517	577,374	8,115,000		2,243,594	
October.....	14,052,523	463,135	1,838,050	576,985	8,115,000		2,219,684	
November.....	13,904,758	387,569	1,824,046	573,753	8,085,000		2,202,607	
December.....	13,810,815	342,419	1,816,978	572,282	8,060,000		2,193,072	
1970—January.....	13,755,433	277,973	1,810,501	574,719	8,060,000		2,188,317	
February.....	12,696,329	225,009	1,804,053	551,031	7,410,000		2,162,140	
March.....	12,086,927	195,722	1,796,853	525,229	7,410,000		2,145,289	
April.....	12,047,660	186,175	1,790,639	523,042	7,390,000		2,143,251	
May.....	12,669,888	170,610	1,783,755	518,804	7,390,000		1,892,869	
June.....	12,509,703		1,775,242	516,853	7,330,000		1,892,799	

Fiscal year or month	Other independent agencies—Continued		Other	Memorandum					
	Federal Home Loan Bank Board	Tennessee Valley Authority		Banks for cooperatives ³	Federal home loan banks	Federal intermediate credit banks ³	Federal land banks	Federal National Mortgage Association ²	District of Columbia stadium fund
1954.....	692	—	353	—	115, 100	—	1, 007, 550	—	—
1955.....	597	—	353	—	335, 500	—	1, 060, 742	—	—
1956.....	536	—	295	—	928, 240	—	1, 821, 674	—	—
1957.....	481	—	265	—	733, 300	—	1, 551, 802	—	—
1958.....	437	—	240	—	455, 000	—	1, 946, 821	—	—
1959.....	414	—	214	—	992, 425	—	1, 888, 473	—	—
1960.....	349	—	193	—	1, 254, 965	—	2, 138, 300	—	476
1961.....	340	50, 000	174	—	1, 054, 575	—	2, 358, 413	—	19, 800
1962.....	319	145, 000	170	—	1, 796, 835	—	2, 550, 719	—	19, 800
1963.....	306	145, 000	161	—	2, 770, 150	—	2, 725, 204	—	19, 800
1964.....	291	180, 000	144	—	4, 201, 320	—	2, 973, 326	—	19, 800
1965.....	279	225, 000	133	—	4, 757, 135	—	3, 532, 441	—	19, 800
1966.....	277	285, 000	125	—	6, 309, 805	—	4, 105, 926	—	19, 800
1967.....	263	417, 200	8, 328	—	4, 357, 900	—	4, 611, 970	—	19, 800
1968.....	5, 693	525, 000	3, 196	—	4, 701, 750	—	5, 319, 421	—	19, 800
1969.....	5, 098	727, 635	3, 008	—	5, 324, 080	4, 240, 085	5, 713, 697	8, 076, 480	19, 800
1970.....	5, 876	976, 000	2, 934	1, 528, 740	9, 913, 306	4, 912, 310	6, 191, 803	13, 105, 225	19, 800
1969—July.....	5, 068	734, 750	3, 046	1, 406, 290	6, 012, 990	4, 373, 420	5, 870, 915	8, 092, 435	19, 800
August.....	5, 017	713, 900	3, 064	1, 435, 315	6, 585, 570	4, 858, 725	5, 946, 362	8, 385, 005	19, 800
September.....	5, 017	715, 000	3, 023	1, 439, 885	7, 093, 370	4, 419, 635	5, 946, 362	8, 815, 175	19, 800
October.....	5, 017	830, 500	3, 013	1, 443, 080	7, 693, 555	4, 254, 466	5, 993, 290	9, 755, 455	19, 800
November.....	5, 017	822, 635	3, 002	1, 465, 650	8, 204, 965	4, 223, 195	5, 963, 346	10, 505, 915	19, 800
December.....	5, 874	836, 135	2, 991	1, 432, 220	8, 423, 370	4, 180, 030	5, 924, 458	10, 717, 450	19, 800
1970—January.....	5, 878	855, 035	2, 960	1, 325, 105	8, 811, 095	4, 226, 066	5, 958, 442	10, 924, 498	19, 800
February.....	5, 878	866, 250	2, 969	1, 396, 478	9, 217, 335	4, 373, 436	6, 073, 860	12, 407, 710	19, 800
March.....	5, 878	969, 730	2, 968	1, 395, 160	9, 846, 735	4, 486, 115	6, 137, 971	12, 411, 325	19, 800
April.....	5, 878	965, 730	2, 948	1, 012, 606	10, 012, 606	4, 656, 115	6, 137, 971	12, 406, 060	19, 800
May.....	5, 876	966, 000	2, 934	1, 538, 306	9, 913, 506	4, 942, 340	6, 191, 803	13, 105, 225	19, 800
June.....	5, 876	996, 000	2, 934	1, 528, 740	9, 913, 506	4, 942, 340	6, 191, 803	13, 105, 225	19, 800

NOTE.—Includes unredeemed matured securities outstanding on which interest has ceased.

¹ This association was created effective Sept. 30, 1968, by an act approved Aug. 1, 1968 (12 U.S.C. 1716b). It assumed the assets and liabilities of the participation sales fund, the management and liquidating functions fund, and the special assistance functions fund formerly of the Federal National Mortgage Association and continues to operate these funds.

² Effective Sept. 30, 1968, Federal National Mortgage Association was converted to private ownership pursuant to an act approved Aug. 1, 1968 (12 U.S.C. 1716b).

³ Effective Dec. 31, 1968, banks for cooperatives and Federal intermediate credit banks were converted to private ownership pursuant to an act approved Oct. 17, 1968 (12 U.S.C. 1661(a)(1)).

TABLE 25.—*Maturity distribution and average length of marketable interest-bearing public debt,¹ June 30, 1946–70*

(Dollar amounts in millions. On basis of daily Treasury statements)

Fiscal year	Within 1 year	1 to 5 years	5 to 10 years	10 to 15 years	15 to 20 years	20 years and over	Total	Average length	
								Years	Months
By call classes (due or first becoming callable)									
1946.....	\$62,091	\$35,057	\$32,847	\$16,012	\$21,227	\$22,372	\$189,606	7	4
1947.....	52,442	42,522	18,932	13,326	27,076	14,405	168,702	7	5
1948.....	49,870	46,124	10,464	12,407	41,481	-----	160,346	7	1
1949.....	52,302	39,175	15,067	13,715	34,888	-----	155,147	6	7
1950.....	42,448	51,802	15,926	19,281	25,853	-----	155,310	6	2
1951.....	60,860	31,022	16,012	21,226	8,797	-----	137,917	4	10
1952.....	70,944	29,434	13,321	20,114	6,594	-----	140,407	4	1
1953.....	76,017	30,162	13,018	26,546	-----	1,592	147,335	3	11
1954.....	63,291	38,407	27,113	19,937	-----	1,606	150,354	4	3
1955.....	51,152	46,399	42,755	11,371	-----	3,530	155,206	4	7
1956.....	64,910	36,942	40,363	8,387	-----	4,351	154,953	4	2
1957.....	76,697	41,497	26,673	6,488	-----	4,349	155,705	3	7
1958.....	73,050	39,401	45,705	657	2,258	5,604	166,675	4	2
1959.....	81,678	58,256	28,075	1,276	2,256	6,485	178,027	3	8
1960.....	79,182	81,295	14,173	1,123	2,484	5,588	183,845	3	5
1961.....	84,855	70,760	18,391	1,123	3,125	8,893	187,148	3	9
1962.....	89,905	67,759	18,655	1,611	4,956	13,157	196,072	4	4
1963.....	91,202	68,880	20,522	4,304	4,525	13,975	203,508	4	7
1964.....	92,272	66,954	22,580	5,048	4,524	15,111	206,489	4	6
1965.....	99,792	51,377	33,053	4,192	3,940	17,241	208,695	4	9
1966.....	100,951	55,010	28,922	6,097	1,125	17,023	209,127	4	5
1967.....	105,837	59,824	21,006	6,087	1,121	16,797	210,672	4	1
1968.....	118,220	52,657	33,538	4,509	5,180	12,487	226,592	3	9
1969.....	110,921	55,759	37,610	4,505	6,720	10,594	226,107	3	9
1970.....	111,293	85,065	17,428	2,985	10,395	5,433	232,599	3	5
By maturity classes ²									
1946.....	\$61,974	\$24,763	\$41,807	\$8,707	\$8,754	\$43,599	\$189,606	9	1
1947.....	51,211	21,851	35,562	13,009	5,588	41,481	168,702	9	5
1948.....	48,742	21,630	32,264	14,111	2,118	41,481	160,346	9	2
1949.....	48,130	32,562	16,746	14,111	8,710	34,888	155,147	8	9
1950.....	42,338	51,292	7,792	10,289	17,746	25,853	155,310	8	2
1951.....	43,908	46,526	8,707	8,754	21,226	8,797	137,917	6	7
1952.....	46,367	47,814	13,933	5,586	20,114	6,594	140,407	5	8
1953.....	65,270	36,161	15,651	2,117	26,546	1,592	147,335	5	4
1954.....	62,734	29,866	27,515	8,696	19,937	1,606	150,354	5	6
1955.....	49,703	39,107	34,253	17,242	11,371	3,530	155,206	5	10
1956.....	58,714	34,401	28,908	20,192	8,387	4,351	154,953	5	4
1957.....	71,952	40,609	12,328	19,919	6,488	4,349	155,705	4	9
1958.....	67,782	42,557	21,476	26,999	654	7,208	166,675	5	3
1959.....	72,958	58,304	17,052	20,971	654	8,088	178,027	4	7
1960.....	70,467	72,844	20,246	11,746	884	7,658	183,845	4	4
1961.....	81,120	58,400	26,435	8,706	1,527	10,960	187,148	4	6
1962.....	88,442	57,041	26,049	5,957	3,362	15,221	196,072	4	11
1963.....	85,294	58,026	37,385	2,244	6,115	14,444	203,508	5	1
1964.....	81,424	65,453	34,929	2,244	6,110	16,328	206,489	5	0
1965.....	87,637	56,198	39,169	2,609	5,841	17,241	208,695	5	4
1966.....	89,136	60,933	33,596	4,518	3,922	17,023	209,127	4	11
1967.....	89,648	71,424	24,378	4,514	3,912	16,797	210,672	4	7
1968.....	106,407	64,470	30,754	6,078	2,330	16,553	226,592	4	2
1969.....	103,910	62,770	34,837	6,063	2,311	16,217	226,107	4	0
1970.....	105,530	89,615	15,882	5,745	4,780	11,048	232,599	3	8

¹ Includes public debt incurred to finance expenditures of wholly owned Government corporations and other business-type activities in exchange for which securities of the corporations and activities were issued to the Treasury.

² All issues are classified to final maturity except partially tax-exempt bonds which have been classified to earliest call date. The last of these bonds were called on Aug. 14, 1962, for redemption on Dec. 15, 1962.

TABLE 26.—*Summary of the public debt on an accounting basis, June 30, 1970*

Classification	Com- puted rate of interest ¹	Amount out- standing on basis of daily Treasury statement	Transactions in transit as of June 30, 1970	Amount out- standing on basis of public debt accounts
PUBLIC DEBT				
INTEREST-BEARING DEBT				
Public issues:				
Marketable:				
Treasury bills:	<i>Percent</i>			
Regular weekly.....	2 7.229	\$56,472,090,000	\$120,000	\$56,472,210,000
Regular monthly.....	2 7.797	17,923,698,000	130,000	17,923,828,000
Tax anticipation.....	2 6.463	1,758,200,000	-----	1,758,200,000
Treasury notes.....	6.420	93,489,233,000	11,500,000	93,500,733,000
Treasury bonds.....	3.762	62,955,985,150	-8,778,300	62,947,206,850
Subtotal.....	5.986	232,599,206,150	2,971,700	232,602,177,850
Nonmarketable:				
Certificate of indebtedness:				
Foreign series.....	6.284	961,017,399	-----	961,017,399
Foreign currency series.....	8.095	149,759,759	-----	149,759,759
Treasury notes:				
Foreign series.....	7.216	2,374,029,164	-----	2,374,029,164
Foreign currency series.....	5.972	1,215,859,379	-----	1,215,859,379
Treasury bonds, foreign series.....	4.250	53,929,534	-----	53,929,534
Treasury bonds.....	3.500	75,000,000	-----	75,000,000
Treasury certificates.....	3.511	785,357,175	-----	785,357,175
U.S. savings bonds.....	4.187	51,280,955,777	-315,560	51,280,640,217
U.S. savings notes.....	4.948	741,556,066	-27,075,317	714,480,749
U.S. retirement plan bonds.....	3.993	39,279,630	-142,175	39,137,456
Depository bonds.....	2.000	25,244,000	-----	25,244,000
Treasury bonds, REA series.....	2.000	14,655,000	-----	14,655,000
Treasury bonds, investment series.....	2.750	2,386,582,000	-62,000	2,386,520,000
Subtotal.....	4.327	60,103,224,883	-27,595,052	60,075,629,832
Total public issues.....	5.642	292,702,431,033	-24,623,352	292,677,807,682
Special Issues:				
Civil service retirement fund.....	5.169	18,879,787,000	-----	18,879,787,000
Employees life insurance fund.....	7.130	60,000,000	-----	60,000,000
Federal Deposit Insurance Corp.....	7.130	73,941,000	-----	73,941,000
Federal disability insurance trust fund.....	5.975	4,434,860,000	-----	4,434,860,000
Federal home loan banks.....	7.130	199,000,000	-----	199,000,000
Federal hospital insurance trust fund.....	6.435	2,583,322,000	-----	2,583,322,000
Federal old-age and survivors insurance trust fund.....	5.058	25,939,355,000	-----	25,939,355,000
Federal Savings and Loan Insurance Corp.....	7.130	80,181,000	-----	80,181,000
Federal supplementary medical insurance trust fund.....	6.739	13,417,000	-----	13,417,000
Foreign service retirement fund.....	4.726	51,024,000	-----	51,024,000
Government life insurance fund.....	4.033	796,743,000	-----	796,743,000
Highway trust fund.....	6.000	2,601,737,000	-----	2,601,737,000
National service life insurance fund.....	4.111	5,915,145,000	-----	5,915,145,000
Railroad retirement account.....	5.612	3,731,752,000	-----	3,731,752,000
Railroad retirement holding account.....	7.750	1,923,000	-----	1,923,000
Railroad retirement supplemental account.....	7.750	17,671,000	-----	17,671,000
Unemployment trust fund.....	5.500	10,519,939,000	-----	10,519,939,000
Veterans' reopened insurance fund.....	6.875	156,422,000	-----	156,422,000
Veterans' special term insurance fund.....	4.458	266,872,000	-----	266,872,000
Subtotal.....	5.235	76,323,091,000	-----	76,323,091,000
Total interest-bearing debt.....	5.557	369,025,522,033	-24,623,352	369,000,898,682
Matured debt on which interest has ceased.....		365,990,460	-45,235,301	320,755,159
DEBT BEARING NO INTEREST				
International Monetary Fund.....		825,000,000	-----	825,000,000
Other.....		702,194,456	-843,806	701,350,650
Total gross public debt.....		370,918,706,950	-70,702,459	370,848,004,491

¹ On daily Treasury statement basis.² Included in debt outstanding at face amount, but the annual interest rate is computed on the discount value.

TABLE 27.—*Public debt securities outstanding on an accounting basis, June 30, 1954-70*

[On basis of daily Treasury statements and public debt accounts]

Fiscal year	Published in daily Treasury statements	Transactions in transit as of June 30	Total
1954.....	\$271,259,599,108	—\$37,518,610	\$271,222,080,498
1955.....	274,374,222,803	—15,973,392	274,358,249,410
1956.....	272,750,813,649	—22,455,470	272,728,388,179
1957.....	270,527,171,896	—34,337,735	270,492,834,161
1958.....	276,343,117,746	—52,446,379	276,290,771,367
1959.....	284,705,907,078	—27,353,115	284,678,553,963
1960.....	286,339,799,848	—63,068,909	286,267,691,939
1961.....	288,970,938,610	—25,332,568	288,945,606,042
1962.....	298,200,822,721	—63,942,420	298,136,880,301
1963.....	305,859,632,996	—31,542,291	305,828,090,706
1964.....	311,712,894,257	—35,341,310	311,677,557,947
1965.....	317,273,898,984	—58,427,727	317,215,471,256
1966.....	319,907,987,795	—55,857,853	319,851,229,943
1967.....	326,224,937,795	—34,691,067	326,181,246,728
1968.....	317,578,406,426	—45,074,958	317,533,331,468
1969.....	353,720,253,841	—176,530,387	353,543,723,454
1970.....	370,918,706,950	—70,702,459	370,848,004,491

TABLE 28.—Description of public debt issues outstanding June 30, 1970
 [On basis of Public Debt accounts, see "Bases of Tables"]

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING DEBT *							
Public Issues							
Marketable:							
Treasury bills: Series maturing and approximate yield to maturity (%): ^{3, 4}							
Regular weekly:							
July 2, 1970.....	8.101.....	Jan. 2, 1970.....	July 2, 1970.....	{ \$95.927 Cash..... 98.400 Exchange.....	{ \$998,426,000.00 203,245,000.00	-----	\$3,001,941,000.00
July 9, 1970.....	7.591.....	Apr. 2, 1970.....	July 9, 1970.....	{ 98.400 Cash..... 95.560 Exchange.....	{ 1,800,270,000.00 900,666,000.00	-----	3,009,340,000.00
July 16, 1970.....	6.408.....	Apr. 9, 1970.....	July 16, 1970.....	{ 98.380 Cash..... 96.065 Exchange.....	{ 1,801,980,000.00 1,000,976,000.00	-----	3,007,674,000.00
July 23, 1970.....	6.310.....	Apr. 16, 1970.....	July 23, 1970.....	{ 98.405 Cash..... 96.125 Exchange.....	{ 1,802,350,000.00 254,544,000.00	-----	3,006,897,000.00
July 30, 1970.....	6.476.....	Apr. 23, 1970.....	July 30, 1970.....	{ 98.363 Cash..... 96.069 Exchange.....	{ 1,802,700,000.00 302,457,000.00	-----	3,001,595,000.00
Regular monthly:							
July 31, 1970.....	7.776.....	Jan. 29, 1970.....	July 31, 1970.....	{ 98.262 Cash..... 92.585 Exchange.....	{ 1,801,200,000.00 351,040,000.00	-----	1,702,317,000.00
Regular weekly:							
Aug. 6, 1970.....	7.719.....	Feb. 5, 1970.....	Aug. 6, 1970.....	{ 94.507 Cash..... 96.098 Exchange.....	{ 125,622,000.00 378,632,000.00	-----	3,003,349,000.00
Aug. 13, 1970.....	7.184.....	May 7, 1970.....	Aug. 13, 1970.....	{ 98.184 Cash..... 96.286 Exchange.....	{ 1,800,750,000.00 302,714,000.00	-----	3,002,694,000.00
Aug. 20, 1970.....	6.994.....	May 14, 1970.....	Aug. 20, 1970.....	{ 98.232 Cash..... 96.503 Exchange.....	{ 1,802,030,000.00 302,600,000.00	-----	2,987,355,000.00
Aug. 27, 1970.....	6.827.....	May 21, 1970.....	Aug. 27, 1970.....	{ 98.274 Cash..... 96.474 Exchange.....	{ 1,793,770,000.00 351,225,000.00	-----	3,102,755,000.00
	6.974.....	Feb. 26, 1970.....		{ 98.197 Cash.....	{ 1,801,360,000.00	-----	

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1970—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING DEBT—Continued							
Public Issues—Continued							
Marketable—Continued							
Treasury notes:—Continued							
5½% Series B-1971	Nov. 15, 1966	Nov. 15, 1971	May 15-Nov. 15	Par. Exchange at par.	\$1,667,779,000.00 66,338,000.00		
Subtotal					1,734,117,000.00		\$1,734,117,000.00
5½% Series C-1971 (effective rate 5.4006%)	Aug. 30, 1967	Feb. 15, 1971	Feb. 15-Aug. 15	99.92	2,508,556,000.00		2,508,556,000.00
7½% Series D-1971 (effective rate 7.8216%)	Aug. 15, 1969	do.	do.	Exchange at 99.90	2,923,633,000.00		2,923,633,000.00
8% Series E-1971 (effective rate 8.0168%)	Oct. 1, 1969	May 15, 1971	May 15-Nov. 15	Exchange at par.	4,176,493,000.00		4,176,493,000.00
8¼% Series F-1971 (effective rate 8.2745%)	Feb. 15, 1970	Aug. 15, 1971	Feb. 15-Aug. 15	do.	2,254,520,000.00		2,254,520,000.00
7¼% Series G-1971 (effective rate 7.7890%)	May 15, 1970	Nov. 15, 1971	May 15-Nov. 15	99.95	10,714,243,000.00		10,714,243,000.00
4¾% Series A-1972 (effective rate 4.8333%)	Feb. 15, 1967	Feb. 15, 1972	Feb. 15-Aug. 15	99.625 Exchange at 99.625	1,777,471,000.00 228,158,000.00		
Subtotal					2,005,629,000.00		2,005,629,000.00
4¾% Series B-1972 (effective rate 4.7494%)	May 15, 1967	May 15, 1972	May 15-Nov. 15	Exchange at par. Exchange at 100.10 Exchange at 99.70 Exchange at 100.15 Exchange at 99.80	3,506,342,000.00 445,706,000.00 308,233,000.00 836,598,000.00 213,135,000.00		
Subtotal					5,310,014,000.00		5,310,014,000.00
7½% Series A-1973 (effective rate 7.9345%)	Oct. 1, 1969	May 15, 1973	May 15-Nov. 15	Exchange at par.	5,808,201,000.00		5,808,201,000.00
8½% Series B-1973 (effective rate 8.1356%)	Feb. 15, 1970	Aug. 15, 1973	Feb. 15-Aug. 15	do.	1,815,649,000.00		1,815,649,000.00
5½% Series A-1974	Nov. 15, 1967	Nov. 15, 1974	May 15-Nov. 15	Par. Exchange at par.	1,506,510,000.00 2,474,508,000.00		
Subtotal					3,981,078,000.00		3,981,078,000.00

5½% Series B-1974 (effective rate 5.7007%).	Aug. 15, 1968.	Aug. 15, 1974.	Feb. 15-Aug. 15.	99.02 Exchange at 99.62.	5,414,039,000.00 4,869,883,000.00	10,283,922,000.00	10,283,922,000.00
Subtotal.	Feb. 15, 1968.	Feb. 15, 1975.	Feb. 15-Aug. 15.	Exchange at par. Exchange at 99.40 Exchange at 99.15 Exchange at 99.85 Exchange at 98.85.	2,171,294,000.00 507,225,000.00 1,107,439,000.00 929,137,000.00 433,348,000.00	5,148,443,000.00	5,148,443,000.00
Subtotal.	May 15, 1968. Feb. 15, 1969.	May 15, 1975. Feb. 15, 1976.	May 15-Nov. 15. Feb. 15-Aug. 15.	Exchange at par. Exchange at 99.75.	6,759,985,000.00 3,738,758,000.00	6,759,985,000.00 3,738,758,000.00	6,759,985,000.00 3,738,758,000.00
6½% Series A-1976 (effective rate 6.2947%).	May 15, 1969. Oct. 1, 1969.	May 15, 1976. Aug. 15, 1976.	May 15-Nov. 15. Feb. 15-Aug. 15.	Exchange at par. Exchange at 99.50.	2,697,016,000.00 1,682,961,000.00	2,697,016,000.00 1,682,961,000.00	2,697,016,000.00 1,682,961,000.00
7½% Series C-1976 (effective rate 7.6089%).	Feb. 15, 1970.	Feb. 15, 1977.	do.	Exchange at par.	5,168,470,000.00	5,168,470,000.00	5,168,470,000.00
8% Series A-1977 (effective rate 8.0097%).	Oct. 1, 1965. Apr. 1, 1966.	Oct. 1, 1970. Apr. 1, 1971.	Apr. 1-Oct. 1.	do.	113,131,000.00 35,435,000.00	113,131,000.00 35,435,000.00	113,131,000.00 35,435,000.00
11½% Series EO-1970.	Oct. 1, 1966. Oct. 1, 1967.	Oct. 1, 1971. Oct. 1, 1972.	do.	do.	71,827,000.00 33,951,000.00	71,827,000.00 33,951,000.00	71,827,000.00 33,951,000.00
11½% Series EO-1971.	Oct. 1, 1967. Oct. 1, 1967.	Oct. 1, 1972. Oct. 1, 1972.	do.	do.	33,217,000.00 33,217,000.00	33,217,000.00 33,217,000.00	33,217,000.00 33,217,000.00
11½% Series EO-1972.	Oct. 1, 1967. Oct. 1, 1968.	Oct. 1, 1972. Apr. 1, 1973.	do.	do.	33,750,000.00 29,764,000.00	33,750,000.00 29,764,000.00	33,750,000.00 29,764,000.00
11½% Series EO-1973.	Oct. 1, 1968. Oct. 1, 1969.	Oct. 1, 1973. Apr. 1, 1974.	do.	do.	33,883,000.00 41,702,000.00	33,883,000.00 41,702,000.00	33,883,000.00 41,702,000.00
11½% Series EO-1974.	Oct. 1, 1969. Oct. 1, 1970.	Oct. 1, 1974. Apr. 1, 1975.	do.	do.	2,480,000.00	2,480,000.00	2,480,000.00
11½% Series EO-1975.	Apr. 1, 1970.	Apr. 1, 1975.	do.	do.	93,500,734,000.00	93,500,734,000.00	93,500,733,000.00
Total Treasury notes.					\$1,000.00	\$1,000.00	\$1,000.00
Treasury bonds: [†] 4% of 1970 (effective rate 4.0773%). [‡]	June 20, 1963.	On Aug. 15, 1970.	Feb. and Aug. 15.	Par. Exchange at 99.05 Exchange at 98.35 Exchange at 98.15 Exchange at 98.20 Exchange at 100.25	1,905,811,000.00 972,382,000.00 164,679,000.00 211,391,000.00 221,389,000.00 653,588,000.00	3,600.00	4,129,236,500.00
Footnotes at end of table.							

TABLE 28.—*Description of public debt issues outstanding June 30, 1970—Continued*

Description	Date	When redeemable or payable 1	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding 2
INTEREST-BEARING DEBT a—Continued							
Public Issues—Continued							
Marketable—Continued							
Treasury bonds: c—Continued							
2½% of 1967-72	June 1, 1945	On and after Dec. 15, 1970; on June 15, 1972, 4 s	June and Dec. 15	Par	\$7,967,261,000.00	\$6,729,700,500.00	\$1,237,560,500.00
2½% of 1967-72	Nov. 15, 1945	On and after Dec. 15, 1970; on Dec. 15, 1972, 4 s	do	do	11,688,808,500.00	9,114,900,500.00	2,573,878,000.00
2½% of 1968-71	Dec. 1, 1944	On Mar. 15, 1971 ⁴	Mar. and Sept. 15	Par	3,447,511,500.00		
				Exchange at par	33,353,500.00		
Subtotal					3,480,865,000.00	2,261,283,000.00	1,219,582,000.00
2½% of 1967-72	Oct. 20, 1941	On and after Mar. 15, 1971; on Sept. 15, 1972, 3	Mar. and Sept. 15	Par	2,527,073,950.00		
				Exchange at par	188,971,200.00		
Subtotal					2,716,045,150.00	764,902,300.00	1,951,142,850.00
4½% of 1971 (effective rate 3.849%) ⁵	Mar. 1, 1962	On Aug. 15, 1971	Feb. and Aug. 15	Exchange at par	1,154,257,500.00		
				Exchange at 102	1,651,369,000.00		
Subtotal					2,805,626,500.00	8,000.00	2,805,618,500.00
3½% of 1971 (effective rate 3.0713%) ⁵	May 15, 1962	On Nov. 15, 1971	May and Nov. 15	Exchange at 99.50	61,245,537,000.00		
				Exchange at 98.50	693,473,000.00		
				Exchange at 99.10	93,607,000.00		
				Exchange at 99.30	727,803,000.00		
Subtotal					2,760,420,000.00	5,000.00	2,760,415,000.00

4% of 1972.....	Nov. 15, 1962.....	On Feb. 15, 1972.....	Feb. and Aug. 15.....	Exchange at par.....	2,343,511,000.00	1,500.00	2,343,509,500.00
4% of 1972 (effective rate 4.0840%) ^a	Sept. 15, 1962.....	On Aug. 15, 1972.....	do.....	Exchange at 98.80.....	378,792,000.00		
				Exchange at 99.30.....	370,327,000.00		
				Exchange at 99.40.....	1,570,407,000.00		
				Exchange at 99.70.....	289,021,000.00		
Subtotal.....					2,578,547,000.00		2,578,547,000.00
4% of 1973 (effective rate 4.1491%) ^a	Sept. 15, 1963.....	On Aug. 15, 1973.....	Feb. and Aug. 15.....	Exchange at 98.85.....	1,120,883,000.00		
				Exchange at 97.90.....	213,598,000.00		
				Exchange at 98.55.....	782,366,000.00		
				Exchange at 98.20.....	340,079,000.00		
				Exchange at 99.60.....	730,541,000.00		
				Exchange at 99.30.....	716,437,000.00		
Subtotal.....					3,893,834,000.00	6,500.00	3,893,827,500.00
4 1/4% of 1973 (effective rate 4.2241%) ^a	July 22, 1964.....	On Nov. 15, 1973 +	May and Nov. 15.....	Exchange at 98.75.....	282,162,000.00		
				Exchange at 98.90.....	324,055,000.00		
				Exchange at 99.05.....	769,304,000.00		
				Exchange at 99.10.....	574,915,000.00		
				Exchange at 99.25.....	343,825,000.00		
				Exchange at 99.30.....	206,850,500.00		
				Exchange at 99.45.....	1,302,758,000.00		
				Exchange at 99.85.....	503,341,000.00		
Subtotal.....					4,357,210,500.00	11,418,500.00	4,345,792,000.00
4 1/4% of 1974 (effective rate 4.1721%) ^a	Jan. 15, 1965.....	On Feb. 15, 1974 +	Feb. and Aug. 15.....	Exchange at 99.05.....	140,236,000.00		
				Exchange at 99.25.....	309,959,000.00		
				Exchange at 99.35.....	493,462,000.00		
				Exchange at 99.45.....	146,917,000.00		
				Exchange at 99.50.....	415,742,000.00		
				Exchange at 99.55.....	323,750,000.00		
				Exchange at 99.60.....	461,289,000.00		
				Exchange at 100.25.....	738,918,500.00		
Subtotal.....					3,130,373,500.00	3,009,000.00	3,127,364,500.00
4 1/4% of 1974 (effective rate 4.2306%) ^a	May 15, 1964.....	On May 15, 1974 +	May and Nov. 15.....	Exchange at par.....	1,521,898,500.00		
				Exchange at 100.25.....	2,061,685,000.00		
Subtotal.....					3,583,583,500.00	10,943,000.00	3,582,640,500.00

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1970—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING DEBT a—Continued							
Public Issues—Continued							
Marketable—Continued							
Treasury bonds 1—Continued							
3½% of 1974 (effective rate 3.9617%) ^{1, 2}	Dec. 2, 1957	On Nov. 15, 1974 ¹	May and Nov. 15	Par	\$653,811,500.00		
				Exchange at 98.50	136,239,000.00		
				Exchange at 99	517,421,500.00		
				Exchange at 98.30	313,758,000.00		
				Exchange at 99.10	373,227,000.00		
				Exchange at par	250,315,000.00		
Subtotal					2,244,772,000.00	\$5,528,500.00	\$2,239,243,500.00
4¼% of 1975-85 (effective rate 4.2631%) ²	Apr. 5, 1960	On and after May 15, 1975; on May 15, 1985	May and Nov. 15	Par	469,533,000.00		
				Exchange at 101.15	52,853,500.00		
				Exchange at 99.95	397,057,000.00		
				Exchange at 99.25	105,792,000.00		
				Exchange at 99.10	75,642,000.00		
				Exchange at 99.05	116,733,000.00		
Subtotal					1,217,610,500.00	4,096,000.00	1,213,514,500.00
3¼% of 1978-83	May 1, 1953	On and after June 15, 1978; on June 15, 1983 ¹	June and Dec. 15	Par	1,188,769,175.00		
				Exchange at par	417,314,825.00		
Subtotal					1,606,084,000.00	59,682,500.00	1,546,401,500.00
4% of 1980 (effective rate 4.0454%) ²	Jan. 23, 1959	On Feb. 15, 1980 ¹	Feb. and Aug. 15	99	\$84,115,500.00		
				Exchange at 99	7,102,000.00		
				Exchange at 99.10	195,465,000.00		
				Exchange at 99.30	17,346,000.00		
				Exchange at 99.50	2,113,000.00		
				Exchange at 99.00	7,107,341,500.00		
				Exchange at 98.80	212,994,500.00		
				Exchange at 100.25	420,040,000.00		
				Exchange at 100.50	562,595,500.00		
				Exchange at 100.50	209,580,500.00		
Subtotal					2,611,693,500.00	17,184,000.00	2,594,509,500.00

3 1/2% of 1985 (effective rate 3.222%) ^a	June 3, 1968	On May 15, 1965 ⁴	May and Nov. 15	100.50	1,034,722,000.00	1,034,722,000.00
4 1/2% of 1987-92 (effective rate 4.2349%) ^a	Aug. 15, 1962	On and after Aug. 15, 1987; on Aug. 15, 1992 ⁴	Feb. and Aug. 15	101	237,815,000.00	237,815,000.00
Subtotal					1,191,537,000.00	1,191,537,000.00
3 1/2% of 1985 (effective rate 3.222%) ^a	June 3, 1968	On May 15, 1965 ⁴	May and Nov. 15	100.50	1,134,867,500.00	1,134,867,500.00
4 1/2% of 1987-92 (effective rate 4.2349%) ^a	Aug. 15, 1962	On and after Aug. 15, 1987; on Aug. 15, 1992 ⁴	Feb. and Aug. 15	101	259,711,500.00	259,711,500.00
Subtotal					1,394,579,000.00	1,394,579,000.00
3 1/2% of 1985 (effective rate 3.222%) ^a	June 3, 1968	On May 15, 1965 ⁴	May and Nov. 15	100.50	1,134,867,500.00	1,134,867,500.00
4 1/2% of 1987-92 (effective rate 4.2349%) ^a	Aug. 15, 1962	On and after Aug. 15, 1987; on Aug. 15, 1992 ⁴	Feb. and Aug. 15	101	118,050,000.00	118,050,000.00
Subtotal					1,252,917,500.00	1,252,917,500.00
3 1/2% of 1985 (effective rate 3.222%) ^a	June 3, 1968	On May 15, 1965 ⁴	May and Nov. 15	100.50	1,134,867,500.00	1,134,867,500.00
4 1/2% of 1987-92 (effective rate 4.2349%) ^a	Aug. 15, 1962	On and after Aug. 15, 1987; on Aug. 15, 1992 ⁴	Feb. and Aug. 15	101	150,959,000.00	150,959,000.00
Subtotal					1,285,826,500.00	1,285,826,500.00
3 1/2% of 1985 (effective rate 3.222%) ^a	June 3, 1968	On May 15, 1965 ⁴	May and Nov. 15	100.50	1,134,867,500.00	1,134,867,500.00
4 1/2% of 1987-92 (effective rate 4.2349%) ^a	Aug. 15, 1962	On and after Aug. 15, 1987; on Aug. 15, 1992 ⁴	Feb. and Aug. 15	101	486,642,000.00	486,642,000.00
Subtotal					1,621,510,000.00	1,621,510,000.00
3 1/2% of 1985 (effective rate 3.222%) ^a	June 3, 1968	On May 15, 1965 ⁴	May and Nov. 15	100.50	1,134,867,500.00	1,134,867,500.00
4 1/2% of 1987-92 (effective rate 4.2349%) ^a	Aug. 15, 1962	On and after Aug. 15, 1987; on Aug. 15, 1992 ⁴	Feb. and Aug. 15	101	195,976,000.00	195,976,000.00
Subtotal					1,330,843,500.00	1,330,843,500.00
3 1/2% of 1985 (effective rate 3.222%) ^a	June 3, 1968	On May 15, 1965 ⁴	May and Nov. 15	100.50	1,134,867,500.00	1,134,867,500.00
4 1/2% of 1987-92 (effective rate 4.2349%) ^a	Aug. 15, 1962	On and after Aug. 15, 1987; on Aug. 15, 1992 ⁴	Feb. and Aug. 15	101	641,227,500.00	641,227,500.00
Subtotal					1,776,095,000.00	1,776,095,000.00
3 1/2% of 1985 (effective rate 3.222%) ^a	June 3, 1968	On May 15, 1965 ⁴	May and Nov. 15	100.50	1,134,867,500.00	1,134,867,500.00
4 1/2% of 1987-92 (effective rate 4.2349%) ^a	Aug. 15, 1962	On and after Aug. 15, 1987; on Aug. 15, 1992 ⁴	Feb. and Aug. 15	101	147,686,000.00	147,686,000.00
Subtotal					1,282,553,500.00	1,282,553,500.00
3 1/2% of 1985 (effective rate 3.222%) ^a	June 3, 1968	On May 15, 1965 ⁴	May and Nov. 15	100.50	1,134,867,500.00	1,134,867,500.00
4 1/2% of 1987-92 (effective rate 4.2349%) ^a	Aug. 15, 1962	On and after Aug. 15, 1987; on Aug. 15, 1992 ⁴	Feb. and Aug. 15	101	251,957,000.00	251,957,000.00
Subtotal					1,386,824,500.00	1,386,824,500.00
3 1/2% of 1985 (effective rate 3.222%) ^a	June 3, 1968	On May 15, 1965 ⁴	May and Nov. 15	100.50	1,134,867,500.00	1,134,867,500.00
4 1/2% of 1987-92 (effective rate 4.2349%) ^a	Aug. 15, 1962	On and after Aug. 15, 1987; on Aug. 15, 1992 ⁴	Feb. and Aug. 15	101	143,932,000.00	143,932,000.00
Subtotal					1,278,799,500.00	1,278,799,500.00
3 1/2% of 1985 (effective rate 3.222%) ^a	June 3, 1968	On May 15, 1965 ⁴	May and Nov. 15	100.50	1,134,867,500.00	1,134,867,500.00
4 1/2% of 1987-92 (effective rate 4.2349%) ^a	Aug. 15, 1962	On and after Aug. 15, 1987; on Aug. 15, 1992 ⁴	Feb. and Aug. 15	101	5,410,000.00	5,410,000.00
Subtotal					1,140,277,500.00	1,140,277,500.00
3 1/2% of 1985 (effective rate 3.222%) ^a	June 3, 1968	On May 15, 1965 ⁴	May and Nov. 15	100.50	34,928,000.00	34,928,000.00
Subtotal					3,817,852,500.00	3,817,852,500.00
4% of 1988-93 (effective rate 4.0682%) ^a	Jan. 17, 1963	On and after Feb. 15, 1988; on Feb. 15, 1993 ⁴	Feb. and Aug. 15	99.85	250,000,000.00	250,000,000.00
4 1/2% of 1989-94 (effective rate 4.1905%) ^a	Apr. 18, 1963	On and after May 15, 1989; on May 15, 1994 ⁴	May and Nov. 15	100.55	300,000,000.00	300,000,000.00
Subtotal					550,000,000.00	550,000,000.00
3 1/2% of 1990 (effective rate 3.4907%) ^a	Feb. 14, 1968	On Feb. 15, 1990 ⁴	Feb. and Aug. 15	Exchange at par	2,719,730,000.00	2,719,730,000.00
Subtotal					2,719,730,000.00	2,719,730,000.00
3 1/2% of 1990 (effective rate 3.4907%) ^a	Feb. 14, 1968	On Feb. 15, 1990 ⁴	Feb. and Aug. 15	Exchange at 99	721,728,000.00	721,728,000.00
Subtotal					575,708,500.00	575,708,500.00
3 1/2% of 1990 (effective rate 3.4907%) ^a	Feb. 14, 1968	On Feb. 15, 1990 ⁴	Feb. and Aug. 15	Exchange at 100.25	233,236,000.00	233,236,000.00
Subtotal					101.25	101.25
3 1/2% of 1990 (effective rate 3.4907%) ^a	Feb. 14, 1968	On Feb. 15, 1990 ⁴	Feb. and Aug. 15	Exchange at 101.25	344,644,000.00	344,644,000.00
Subtotal					101.50	101.50
3 1/2% of 1990 (effective rate 3.4907%) ^a	Feb. 14, 1968	On Feb. 15, 1990 ⁴	Feb. and Aug. 15	Exchange at 101.50	322,275,000.00	322,275,000.00
Subtotal					101.75	101.75
3 1/2% of 1990 (effective rate 3.4907%) ^a	Feb. 14, 1968	On Feb. 15, 1990 ⁴	Feb. and Aug. 15	Exchange at 101.75	4,917,411,500.00	4,917,411,500.00
Subtotal					138,859,000.00	138,859,000.00
Subtotal					4,778,552,500.00	4,778,552,500.00

Footnotes at end of table.

TABLE 28.—*Description of public debt issues outstanding June 30, 1970—Continued*

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING DEBT a—Continued							
Public Issues—Continued							
Marketable—Continued							
Treasury bonds ^c —Continued							
3% of 1965.....	Feb. 15, 1955.....	On Feb. 15, 1945 ⁴ .	Feb. and Aug. 15.	Par..... Exchange at par.....	\$821,474,500.00 1,923,642,500.00	.....	.....
Subtotal.....					2,745,117,000.00	\$1,428,368,500.00	\$1,316,748,500.00
3½% of 1968 (effective rate 3.5155%) ^g	Oct. 3, 1960.....	On Nov. 15, 1968 ⁴ .	May and Nov. 15.	Exchange at par..... Exchange at 100..... Exchange at 99..... Exchange at 99..... Exchange at 100.25..... Exchange at 100.50.....	2,523,039,000.00 944,804,500.00 632,976,500.00 413,513,000.00 333,406,000.00	.....	.....
Subtotal.....					4,462,839,000.00	353,380,000.00	4,109,459,000.00
Total Treasury bonds.....					83,630,042,150.00	20,982,835,300.00	62,947,206,850.00
Total marketable issues.....					253,885,014,150.00	20,982,836,300.00	232,602,177,850.00
Nonmarketable:							
Certificates of indebtedness: ⁴							
6.40% foreign series.....	Apr. 8, 1950.....	On 2 days' notice; on July 8, 1970.	July 8, 1970.....	Par.....	271,017,399.32	.....	271,017,399.32
5.424% foreign series.....	Apr. 16, 1970.....	On 2 days' notice; on July 16, 1970.	July 16, 1970.....	do.....	250,000,000.00	.....	250,000,000.00
6.50% foreign series.....	June 26, 1970.....	On 2 days' notice; on July 23, 1970.	July 23, 1970.....	do.....	70,000,000.00	.....	70,000,000.00
6.80% foreign series.....	June 26, 1970.....	On 2 days' notice; on Sept. 11, 1970.	Sept. 11, 1970.....	do.....	100,000,000.00	.....	100,000,000.00
6.80% foreign series.....	June 15, 1970.....	On 2 days' notice; on Sept. 15, 1970.	Sept. 15, 1970.....	do.....	150,000,000.00	.....	150,000,000.00

6.65% foreign series.....	June 24, 1970.....	On 2 days' notice; on Sept. 24, 1970.....	Sept. 24, 1970.....	do.....	100,000,000.00.....	100,000,000.00.....
6.45% foreign series.....	June 30, 1970.....	On 2 days' notice; on Sept. 30, 1970.....	Sept. 30, 1970.....	do.....	20,000,000.00.....	20,000,000.00.....
Total certificates, foreign currency series.....						
8.08% foreign currency series.....	Jan. 23, 1970.....	On 2 days' notice; on July 23, 1970.....	July 23, 1970.....	430,9000 Swiss francs.....	99,791,134.83.....	99,791,134.83.....
8.12% foreign currency series.....	Feb. 6, 1970.....	On 2 days' notice; on Aug. 6, 1970.....	Aug. 6, 1970.....	430,2700 Swiss francs.....	49,968,624.35.....	49,968,624.35.....
Total certificates, foreign currency series.....						
					961,017,399.32.....	961,017,399.32.....
Treasury notes:						
6.25% foreign series.....	May 1, 1969.....	On Aug. 3, 1970.....	Feb. and Aug. 3.....	Par.....	300,000,000.00.....	300,000,000.00.....
6.40% foreign series.....	Dec. 31, 1968.....	On Nov. 2, 1970 s.....	May and Nov. 2.....	do.....	40,000,000.00.....	40,000,000.00.....
7.35% foreign series.....	Sept. 23, 1969.....	On Dec. 21, 1970 s.....	June and Dec. 21.....	do.....	7,970,836.39.....	7,970,836.39.....
7.80% foreign series.....	Sept. 24, 1969.....	On Jan. 18, 1971 s.....	Jan. and July 18.....	do.....	100,000,000.00.....	100,000,000.00.....
8.00% foreign series.....	Oct. 1, 1969.....	On Feb. 18, 1971 s.....	Feb. and Aug. 18.....	do.....	50,000,000.00.....	50,000,000.00.....
7.35% foreign series.....	Oct. 31, 1969.....	On Mar. 25, 1971 s.....	Mar. and Sept. 25.....	do.....	125,000,000.00.....	125,000,000.00.....
7.45% foreign series.....	Jan. 15, 1970.....	On Apr. 22, 1971 s.....	Apr. and Oct. 22.....	do.....	150,000,000.00.....	150,000,000.00.....
8.10% foreign series.....	Jan. 30, 1970.....	On May 20, 1971 s.....	May and Nov. 20.....	do.....	100,000,000.00.....	100,000,000.00.....
7.60% foreign series.....	May 15, 1970.....	On May 27, 1971 s.....	May and Nov. 27.....	do.....	100,000,000.00.....	100,000,000.00.....
7.125% foreign series.....	Mar. 2, 1970.....	On June 17, 1971 s.....	June and Dec. 17.....	do.....	100,000,000.00.....	100,000,000.00.....
7.60% foreign series.....	May 15, 1970.....	On June 24, 1971 s.....	June and Dec. 24.....	do.....	100,000,000.00.....	100,000,000.00.....
6.70% foreign series.....	Mar. 26, 1970.....	On July 22, 1971 s.....	Jan. and July 22.....	do.....	100,000,000.00.....	100,000,000.00.....
6.75% foreign series.....	Mar. 31, 1970.....	On July 29, 1971 s.....	Jan. and July 29.....	do.....	100,000,000.00.....	100,000,000.00.....
6.84% foreign series.....	Apr. 9, 1970.....	On Aug. 26, 1971 s.....	Feb. and Aug. 26.....	do.....	100,000,000.00.....	100,000,000.00.....
7.55% foreign series.....	June 4, 1970.....	do.....	do.....	do.....	100,000,000.00.....	100,000,000.00.....
7.46% foreign series.....	Apr. 30, 1970.....	On Sept. 23, 1971 s.....	Mar. and Sept. 23.....	do.....	200,000,000.00.....	200,000,000.00.....
7.65% foreign series.....	June 11, 1970.....	On Oct. 28, 1971 s.....	Apr. and Oct. 28.....	do.....	100,000,000.00.....	100,000,000.00.....
7.65% foreign series.....	June 18, 1970.....	do.....	do.....	do.....	100,000,000.00.....	100,000,000.00.....
7.63% foreign series.....	June 25, 1970.....	On Nov. 18, 1971 s.....	May and Nov. 18.....	do.....	12,000,000.00.....	12,000,000.00.....
5.70% foreign series.....	June 27, 1968.....	On Dec. 27, 1972 s.....	June and Dec. 27.....	do.....	10,000,000.00.....	10,000,000.00.....
6.00% foreign series.....	July 1, 1968.....	On Jan. 2, 1973 s.....	Jan. and July 2.....	do.....	5,000,000.00.....	5,000,000.00.....
6.00% foreign series.....	July 2, 1968.....	do.....	do.....	do.....	10,000,000.00.....	10,000,000.00.....
5.35% foreign series.....	Sept. 9, 1968.....	On Mar. 9, 1973 s.....	Mar. and Sept. 9.....	do.....	3,000,000.00.....	3,000,000.00.....
5.50% foreign series.....	Oct. 9, 1968.....	On Apr. 9, 1973 s.....	Apr. and Oct. 9.....	do.....	3,000,000.00.....	3,000,000.00.....
5.50% foreign series.....	Nov. 22, 1968.....	On May 22, 1973 s.....	May and Nov. 22.....	do.....	2,000,000.00.....	2,000,000.00.....
6.00% foreign series.....	Dec. 24, 1968.....	On June 25, 1973 s.....	June and Dec. 25.....	do.....	20,000,000.00.....	20,000,000.00.....
5.17% foreign series.....	Dec. 27, 1968.....	On June 27, 1973 s.....	June and Dec. 27.....	do.....	100,000,000.00.....	100,000,000.00.....
6.00% foreign series.....	Dec. 31, 1968.....	On July 2, 1973 s.....	Jan. and July 2.....	do.....	2,382,000,000.00.....	2,382,000,000.00.....
Total notes, foreign series.....					7,970,836.39.....	7,970,836.39.....
Footnotes at end of table.						

TABLE 28.—Description of public debt issues outstanding June 30, 1970—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING DEBT —Continued							
Public Issues—Continued							
Nonmarketable—Continued							
Treasury notes 1—Continued							
6.20% foreign currency series.	Apr. 9, 1969.....	On July 9, 1970.....	Jan. and July 9....	432,7500 Swiss francs.	\$30,040,439.05	-----	\$30,040,439.05
6.20% foreign currency series.	Apr. 29, 1969.....	On July 29, 1970 \$.	Jan. and July 29....	430,6500 Swiss francs.	39,475,211.89	-----	39,475,211.89
6.89% foreign currency series.	June 9, 1969.....	On Sept. 9, 1969 \$.	Mar. and Sept. 9....	431,3000 Swiss francs.	100,857,871.55	-----	100,857,871.55
7.70% foreign currency series.	July 3, 1969.....	On Oct. 5, 1970 \$.	Apr. and Oct. 5....	432,7500 Swiss francs.	22,414,789.14	-----	22,414,789.14
7.55% foreign currency series.	July 16, 1969.....	On Oct. 16, 1970 \$.	Apr. and Oct. 16....	430,5500 Swiss francs.	133,550,110.32	-----	133,550,110.32
7.85% foreign currency series.	Sept. 29, 1969.....	On Jan. 29, 1971....	Jan. and July 29....	429,8500 Swiss francs.	30,213,108.06	-----	30,213,108.06
7.60% foreign currency series.	Nov. 18, 1969.....	On Feb. 18, 1971 \$.	Feb. and Aug. 18....	432,9000 Swiss francs.	29,799,029.80	-----	29,799,029.80
8.10% foreign currency series.	Jan. 30, 1970.....	On June 1, 1971 \$.	June and Dec. 1....	430,8000 Swiss francs.	25,533,890.44	-----	25,533,890.44
6.75% foreign currency series.	Apr. 6, 1970.....	On July 6, 1971 \$.	Jan. and July 6....	430,6100 Swiss francs.	52,251,457.24	-----	52,251,457.24
7.70% foreign currency series.	May 6, 1970.....	On Aug. 6, 1971 \$.	Feb. and Aug. 6....	408,8400 Swiss francs.	25,595,085.74	-----	25,595,085.74
7.73% foreign currency series.	May 19, 1970.....	On Aug. 19, 1971....	Feb. and Aug. 19....	431,8000 Swiss francs.	27,790,613.82	-----	27,790,613.82
7.90% foreign currency series.	June 11, 1970.....	On Sept. 13, 1971....	Mar. and Sept. 13....	431,1500 Swiss francs.	23,193,781.07	-----	23,193,781.07
5.28% foreign currency series. ⁹	July 3, 1967.....	On Jan. 3, 1972.....	Jan. and July 3....	369,0000 Deutsche marks.	135,501,355.00	-----	135,501,355.00
5.73% foreign currency series. ⁹	Apr. 1, 1968.....	On Oct. 2, 1972.....	Apr. and Oct. 2....	369,0000 Deutsche marks.	135,501,355.00	-----	135,501,355.00
6.25% foreign currency series. ⁹	June 24, 1968.....	On Dec. 22, 1972....	June and Dec. 22....	369,0000 Deutsche marks.	135,501,355.00	-----	135,501,355.00
3.07% foreign currency series. ¹⁰	Aug. 19, 1969.....	On Feb. 19, 1973....	Feb. and Aug. 19....	371,4955 Deutsche marks.	131,500,058.25	-----	131,500,058.25
4.43% foreign currency series. ¹⁰	Oct. 2, 1969.....	On Oct. 2, 1973.....	Apr. and Oct. 2....	373,0791 Deutsche marks.	131,019,831.92	-----	131,019,831.92
Total notes, foreign currency series.	-----	-----	-----	-----	1,215,859,379.29	-----	1,215,859,379.29

Treasury bonds: [†] 4.25% foreign series.....	Sept. 16, 1964.....	On Nov. 1, 1970 to May and Nov. 1....	Par.....	30,000,000.00	30,000,000.00
4.25% foreign series.....	do.....	On Nov. 1, 1971 to.....	do.....	23,929,534.25	23,929,534.25
Total bonds, foreign series.....				53,929,534.25	53,929,534.25
3½% Treasury bonds.....	Dec. 23, 1969.....	On Dec. 23, 1979 to June and Dec. 23..	Par.....	75,000,000.00	75,000,000.00
U.S. retirement plan bonds (compounded semiannually); [‡] 3.75%.....	First day of each month. Jan. 1963 to May 1966.	Not redeemable until owner attains age 59½ except in case of death or disability. do.....	Indeterminate.....	Par.....	15,396,722.78
4.15%.....	June 1966 to Dec. 1969.	do.....	do.....	do.....	22,661,460.37
5.00%.....	Jan. 1, 1970.....	do.....	do.....	do.....	998,100.00
Unclassified.....	Jan. 1, 1970.....	do.....	do.....	do.....	81,172.48
Total U.S. retirement plan bonds.....				43,786,784.62	39,137,455.53
Depository bonds: [†] 2% First Series.....	Various dates from July 1958.	At option of U.S. or owner upon 30 to 60 days' notice; 12 years from issue date.	June and Dec. 1....	Par.....	25,244,000.00
Treasury bonds: [†] 2% REA Series.....	Various dates from July 1, 1960.	do.....	Jan. and July 1.....	do.....	14,655,000.00
Treasury bonds, investment series: [†] 2¼% Series B-1975-80.....	Apr. 1, 1951.....	Apr. 1, 1975 exchangeable at anytime at option of owner for marketable Treasury notes; payable on Apr. 1, 1980 to 19.	Apr. and Oct. 1.....	do.....	451,397,500.00
			Exchange at par..	14,870,956,500.00	
Subtotal.....				15,331,354,000.00	
Total Treasury bonds, investment series.....				15,331,354,000.00	14,12,944,834,000.00
Footnotes at end of table.					2,386,520,000.00

TABLE 28.—Description of public debt issues outstanding June 30, 1970—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING DEBT ^a—Continued							
Public Issues—Continued							
Nonmarketable:—Continued							
Treasury certificates:							
6.330% certificates	Apr. 1, 1970	On demand; on July 1, 1970.	July 1, 1970	Par.	\$2,071.43	-----	\$2,071.43
6.330% certificates	Apr. 3, 1970	On demand; on July 3, 1970.	July 3, 1970	do.	1,618,938.50	-----	1,618,938.50
6.870% certificates	Apr. 30, 1970	On demand; on July 31, 1970.	July 31, 1970	do.	1,289,030.03	-----	1,289,030.03
1% certificates	Various dates from June 15, 1970.	On demand; on Dec. 15, 1970.	Dec. 15, 1970	do.	5,315,864.79	\$5,047,523.09	268,341.70
3.50% certificates	June 30, 1970	On demand; on June 30, 1971.	June 30, 1971	do.	782,178,792.97	-----	782,178,792.97
Total Treasury certificates:					790,404,697.72	5,047,523.09	785,357,174.63
U.S. savings notes, series and first day of each yield to maturity: ^{13 t}							
8-1967, 4.74% (May to Dec. 1967)	May to Dec. 1967	After 1 yr. ¹⁰	After 4½ years.	\$81	120,728,286.57	48,011,780.45	72,716,497.12
8-1968, 4.74% (Jan. to May)	Jan. to May 1968	do.	do.	do.	106,534,578.32	38,352,275.53	68,202,302.49
8-1968, 5.00% (June to Dec.)	June to Dec. 1968	do.	do.	do.	195,108,575.25	57,574,621.27	137,533,950.98
8-1969, 5.00% (Jan. to Dec. 1969)	Jan. to Dec. 1969	do.	do.	do.	308,215,490.29	30,460,852.18	337,254,638.11
8-1970, 5.00% (Jan. to June 1970)	Jan. to June 1970	do.	do.	do.	95,527,876.50	40,763.25	95,487,113.25
Unclassified					3,286,246.75	(t)	3,286,246.75
Total U.S. savings notes:					889,421,053.68	174,940,304.98	714,480,748.70
U.S. savings bonds, series and approximate yield to maturity (%): ^{13 t}							
	First day of each month.	On demand at option of owner; 10 years from issue date but may be held for additional period. ¹³	Sold at a discount; payable at par on maturity.				
E-1941, 3.340% ¹⁹	May to Dec. 1941	do.	do.	\$75	1,891,992,061.10	1,689,012,277.02	202,979,784.08
E-1942, 3.390% ¹⁹	Jan. to Dec. 1942	do.	do.	\$75	8,346,634,002.69	7,458,971,308.03	887,662,694.66
E-1943, 3.460% ¹⁹	Jan. to Dec. 1943	do.	do.	\$75	13,427,066,059.57	12,031,459,493.86	1,395,606,565.71
E-1944, 3.524% ¹⁹	Jan. to Dec. 1944	do.	do.	\$75	15,067,312,231.13	13,955,469,788.81	1,111,842,441.32

E-1945, 3.576% ¹¹	Jan. to Dec. 1945	do.	do.	\$75.	10,813,311,436.09	1,509,573,474.52
E-1946, 3.661% ¹¹	Jan. to Dec. 1946	do.	do.	\$75.	4,743,761,059.36	851,922,977.97
E-1947, 3.719% ¹¹	Jan. to Dec. 1947	do.	do.	\$75.	4,361,287,518.92	953,880,377.52
E-1948, 3.780% ¹¹	Jan. to Dec. 1948	do.	do.	\$75.	4,432,277,731.56	1,068,956,932.77
E-1949, 3.883% ¹¹	Jan. to Dec. 1949	do.	do.	\$75.	4,309,473,464.16	1,130,566,952.42
E-1950, 3.963% ¹¹	Jan. to Dec. 1950	do.	do.	\$75.	3,716,090,596.69	1,042,405,541.04
E-1951, 3.735% ¹¹	Jan. to Dec. 1951	do.	do.	\$75.	3,211,820,716.65	902,625,543.47
E-1952, 3.576% (Jan. to Apr.)	Jan. to Apr. 1952	do.	do.	\$75.	1,101,009,150.63	311,333,129.60
E-1952, 3.633% ¹¹ (May to Dec. 1952)	On demand at option of owner; 9 years, 8 months from issue date but may be held for additional period. ¹³	do.	do.	\$75.	2,241,684,018.95	654,033,519.52
E-1953, 3.696% ¹¹	Jan. to Dec. 1953	do.	do.	\$75.	3,730,913,298.85	1,186,097,157.02
E-1954, 3.782% ¹¹	Jan. to Dec. 1954	do.	do.	\$75.	3,749,381,696.02	1,272,617,932.75
E-1955, 3.866% ¹¹	Jan. to Dec. 1955	do.	do.	\$75.	3,856,387,695.64	1,376,387,008.49
E-1956, 4.001% ¹¹	Jan. to Dec. 1956	do.	do.	\$75.	3,687,519,414.99	1,308,952,698.46
E-1957, 4.086% (Jan.)	Jan. 1957	do.	do.	\$75.	299,512,404.13	122,151,180.00
E-1957, 4.217% ¹¹ (Feb. to Dec. 1957)	On demand at option of owner; 8 years, 11 months from issue date but may be held for additional period. ¹³	do.	do.	\$75.	3,117,025,325.02	1,224,468,001.90
E-1958, 4.306% ¹¹	Jan. to Dec. 1958	do.	do.	\$75.	3,223,871,517.65	1,424,887,292.93
E-1959, 4.376% (Jan. to May)	Jan. to May 1959	do.	do.	\$75.	1,276,139,818.74	592,290,221.28
E-1959, 4.380% ¹¹	June to Dec. 1959	do.	do.	\$75.	1,694,951,392.46	793,750,102.87
E-1960, 4.433% ¹¹	Jan. to Dec. 1960	do.	do.	\$75.	2,864,982,026.67	1,505,813,922.04
E-1961, 4.506% ¹¹	Jan. to Dec. 1961	do.	do.	\$75.	2,767,307,335.47	1,694,513,450.39
E-1962, 4.555% ¹¹	Jan. to Dec. 1962	do.	do.	\$75.	2,578,897,577.44	1,708,676,384.42
E-1963, 4.315% ¹¹	Jan. to Dec. 1963	do.	do.	\$75.	2,698,640,198.10	2,109,365,307.86
E-1964, 4.173% ¹¹	Jan. to Dec. 1964	do.	do.	\$75.	2,630,606,618.61	2,026,179,934.51
E-1965, 4.266% ¹¹ (Jan to Nov.)	Jan. to Nov. 1965	do.	do.	\$75.	2,317,391,393.88	1,810,100,631.39

TABLE 28.—Description of public debt issues outstanding June 30, 1970—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING DEBT —Continued							
Public Issues—Continued							
Nonmarketable—Continued							
U.S. savings bonds, series and approximate yield to maturity (%) ^{1st} —Continued							
E-1965, 4.420% (Dec.)	Dec. 1965	On demand at option of owner; 7 years from issue date but may be held for additional period ¹⁸	Sold at a discount; payable at par on maturity.	\$75	\$426,250,941.14	\$231,997,696.87	\$194,253,244.27
E-1966, 4.41% ¹⁹	Jan. to Dec. 1966	do	do	\$75	4,905,040,440.20	2,606,591,207.98	2,298,449,232.22
E-1967, 4.55% ²⁰	Jan. to Dec. 1967	do	do	\$75	4,855,028,211.08	2,492,642,163.88	2,362,416,047.30
E-1968, 4.64% ²¹ (Jan. to May)	Jan. to May 1968	do	do	\$75	1,957,651,006.53	950,191,224.60	1,007,459,781.93
E-1968, 5.03% ²² (June to Dec.)	June to Dec. 1968	do	do	\$75	2,648,197,613.79	1,276,421,427.92	1,371,776,215.87
E-1969, 4.800% ²³ (Jan. to May)	Jan. to May 1969	do	do	\$75	1,811,898,689.81	803,136,496.76	1,008,699,193.05
E-1969, 5.000% ²⁴ (June to Dec.)	June to Dec. 1969	do	do	\$75	2,466,754,859.30	920,909,020.15	1,545,845,839.15
E-1970, 5.000% ²⁵	Jan. to June 1970	do	do	\$75	1,800,972,225.00	288,519,112.50	1,512,453,112.50
Unclassified sales and redemptions.					26,843,384.86	17,128,374.75	25,554,010.11
Total Series E.					168,276,364,853.02	124,109,487,135.81	41,166,677,717.21
H-1952, 3.53% ²⁶ ¹⁹	June to Dec. 1952	On demand at option of owner; 9 years 8 months from issue date ²⁰	Semiannually	Par	191,480,500.00	145,752,500.00	45,728,000.00
H-1953, 3.59% ²⁷ ¹⁹	Jan. to Dec. 1953	do	do	do	470,500,500.00	342,201,000.00	128,299,500.00
H-1954, 3.63% ²⁸ ¹⁹	Jan. to Dec. 1954	do	do	do	877,689,500.00	634,410,500.00	243,279,000.00
H-1955, 3.74% ²⁹ ¹⁹	Jan. to Dec. 1955	do	do	do	1,173,684,000.00	829,309,000.00	343,775,000.00

H-1956, 3.8547% ¹⁹	Jan. to Dec. 1956.	do.	do.	do.	863,176,000.00	585,220,500.00	307,955,500.00
H-1957, 3.920% (Jan.)	Jan. 1957.	do.	do.	do.	64,506,000.00	38,780,000.00	25,726,000.00
H-1957, 4.120% ¹⁹ (Feb. to Dec. 1957.	On demand at option of owner 10 years from issue date. ²⁰	do.	do.	do.	567,082,000.00	334,924,000.00	232,758,000.00
H-1958, 4.2027% ¹⁹	Jan. to Dec. 1958.	do.	do.	do.	890,252,500.00	546,274,000.00	343,978,500.00
H-1959, 4.270% (Jan. to May 1959.	do.	do.	do.	do.	356,319,500.00	196,171,500.00	160,148,000.00
H-1959, 4.3227% ¹⁹ (June to Dec. 1959.	do.	do.	do.	do.	362,413,000.00	183,908,000.00	178,505,000.00
H-1960, 4.3367% ¹⁹	Jan. to Dec. 1960.	do.	do.	do.	1,006,767,500.00	436,063,500.00	570,704,000.00
H-1961, 4.1637% ¹⁹	Jan. to Dec. 1961.	do.	do.	do.	1,041,579,000.00	405,241,500.00	636,337,500.00
H-1962, 4.0647% ¹⁹	Jan. to Dec. 1962.	do.	do.	do.	856,759,000.00	301,119,500.00	555,639,500.00
H-1963, 4.1157% ¹⁹	Jan. to Dec. 1963.	do.	do.	do.	772,968,000.00	243,283,500.00	527,684,500.00
H-1964, 4.2337% ¹⁹	Jan. to Dec. 1964.	do.	do.	do.	671,579,500.00	187,012,000.00	484,567,500.00
H-1965, 4.3267% ¹⁹ (Jan. to Nov. 1965.	do.	do.	do.	do.	640,210,000.00	129,997,000.00	410,213,000.00
H-1965, 4.5707% (Dec.)	Dec. 1965.	do.	do.	do.	45,082,000.00	9,320,000.00	36,362,000.00
H-1966, 4.5947% ¹⁹	Jan. to Dec. 1966.	do.	do.	do.	635,272,000.00	122,761,000.00	512,511,000.00
H-1967, 4.6647% ¹⁹	Jan. to Dec. 1967.	do.	do.	do.	525,961,500.00	79,424,500.00	446,537,000.00
H-1968, 4.7207% (Jan. to May 1968.	do.	do.	do.	do.	198,965,500.00	21,494,500.00	177,471,000.00
H-1968, 4.7697% (June to Dec. 1968.	do.	do.	do.	do.	231,902,000.00	20,277,500.00	211,624,500.00
H-1969, 4.8307% (Jan. to May 1969.	do.	do.	do.	do.	164,594,000.00	10,333,000.00	154,261,000.00
H-1969, 5.0007% (June to Dec. 1969.	do.	do.	do.	do.	192,455,500.00	5,558,000.00	186,897,500.00
H-1970, 5.0007% (Jan. to June 1970.	do.	do.	do.	do.	186,649,000.00	300,500.00	186,348,500.00
Unclassified sales and redemptions.					10,573,500.00	3,922,000.00	6,651,500.00
Total Series H.					12,920,021,500.00	5,815,050,000.00	7,113,962,500.00
Total U. S. savings bonds.					181,205,386,353.02	129,924,746,135.81	51,280,640,217.21
Total nonmarketable issues.					203,505,339,961.08	143,429,710,121.26	60,075,629,831.82
Total public issues.					457,099,354,111.08	164,412,546,429.26	292,677,807,681.28

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1970—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING DEBT ^a—Continued							
Special Issues ^b							
Civil service retirement fund:							
		Redeemable after 1 year from issue date and payable on June 30:					
Notes:							
7½% Series 1977	June 30, 1970	1977	June 30 Dec. 31...	Par	\$2,951,729,000.00	—	\$2,951,729,000.00
6½% Series 1976	June 30, 1969	1976	do	do	2,903,257,000.00	—	2,903,257,000.00
5½% Series 1975	June 30, 1968	1975	do	do	1,628,319,000.00	—	1,628,319,000.00
4½% Series 1971	June 30, 1966	1971	do	do	1,785,656,000.00	—	1,785,656,000.00
4½% Series 1974	June 30, 1967	1974	do	do	1,758,171,000.00	—	1,758,171,000.00
Bonds:		On demand; on June 30:					
4½% Series 1971	June 30, 1963	1971	do	do	142,474,000.00	—	142,474,000.00
4½% Series 1972	do	1972	do	do	375,160,000.00	—	375,160,000.00
4½% Series 1973	do	1973	do	do	552,988,000.00	—	552,988,000.00
4½% Series 1974	do	1974	do	do	212,387,000.00	—	212,387,000.00
4½% Series 1975	do	1975	do	do	167,167,000.00	—	167,167,000.00
4½% Series 1976	do	1976	do	do	142,474,000.00	—	142,474,000.00
4½% Series 1977	do	1977	do	do	142,474,000.00	—	142,474,000.00
4½% Series 1978	do	1978	do	do	969,117,000.00	—	969,117,000.00
4½% Series 1979	do	1979	do	do	80,227,000.00	—	80,227,000.00
4½% Series 1980	do	1980	do	do	532,981,000.00	—	532,981,000.00
3½% Series 1971	June 30, 1963	1971	do	do	103,448,000.00	—	103,448,000.00
3½% Series 1972	do	1972	do	do	80,227,000.00	—	80,227,000.00
3½% Series 1973	do	1973	do	do	80,227,000.00	—	80,227,000.00
3½% Series 1974	do	1974	do	do	80,227,000.00	—	80,227,000.00
3½% Series 1975	do	1975	do	do	80,227,000.00	—	80,227,000.00
3½% Series 1976	do	1976	do	do	80,227,000.00	—	80,227,000.00
3½% Series 1977	do	1977	do	do	826,643,000.00	—	826,643,000.00
3½% Series 1978	do	1978	do	do	60,976,000.00	—	60,976,000.00
3½% Series 1979	do	1979	do	do	60,976,000.00	—	60,976,000.00
3½% Series 1980	do	1980	do	do	60,976,000.00	—	60,976,000.00
3½% Series 1971	June 30, 1962	1971	do	do	60,976,000.00	—	60,976,000.00
3½% Series 1972	do	1972	do	do	60,976,000.00	—	60,976,000.00
3½% Series 1973	do	1973	do	do	60,976,000.00	—	60,976,000.00
3½% Series 1974	do	1974	do	do	60,976,000.00	—	60,976,000.00
3½% Series 1975	do	1975	do	do	60,976,000.00	—	60,976,000.00
3½% Series 1976	do	1976	do	do	60,976,000.00	—	60,976,000.00

33 1/2% Series 1977	do.	1977	do.	do.	746,416,000.00	746,416,000.00
25 1/2% Series 1971	June 30, 1961	1971	do.	do.	69,013,000.00	69,013,000.00
27 1/2% Series 1976	do.	1976	do.	do.	176,865,000.00	176,865,000.00
25 1/2% Series 1971	Various dates from June 30, 1969	1971	do.	do.	\$508,575,000.00	615,527,000.00
25 1/2% Series 1975	do.	1975	do.	do.	615,527,000.00	192,039,000.00
Employees life insurance fund:						
Certificates:						
7.13% Series 1970	June 30, 1970	July 1, 1970	do.	do.	60,000,000.00	60,000,000.00
Federal Deposit Insurance Corporation:						
Certificates:						
7.13% Series 1970	Various dates from June 1, 1970	do.	do.	do.	3,000,000.00	75,941,000.00
Federal disability insurance trust fund:						
Notes:						
75 1/2% Series 1977	June 30, 1970	1977	do.	June 30-Dec. 31	1,394,466,000.00	1,394,466,000.00
67 1/2% Series 1969	June 30, 1969	1976	do.	do.	1,151,608,000.00	1,151,608,000.00
58 1/2% Series 1975	June 30, 1968	1975	do.	do.	583,612,000.00	583,612,000.00
47 1/2% Series 1971	June 30, 1966	1971	do.	do.	153,195,000.00	4,486,000.00
43 1/2% Series 1974	June 30, 1967	1974	do.	do.	309,178,000.00	309,178,000.00
Bond:						
On demand; on						
June 30:						
4 1/2% Series 1979	Various dates from June 30, 1964	1979	do.	do.	153,682,000.00	153,682,000.00
4 1/2% Series 1980	do.	1980	do.	do.	125,006,000.00	125,006,000.00
37 1/2% Series 1978	June 30, 1963	1978	do.	do.	153,682,000.00	153,682,000.00
33 1/2% Series 1974	Various dates from June 30, 1961	1974	do.	do.	20,738,000.00	20,738,000.00
33 1/2% Series 1975	do.	1975	do.	do.	20,738,000.00	20,738,000.00
33 1/2% Series 1976	do.	1976	do.	do.	153,682,000.00	153,682,000.00
33 1/2% Series 1977	do.	1977	do.	do.	153,682,000.00	153,682,000.00
25 1/2% Series 1974	Various dates from June 30, 1969	1974	do.	do.	55,888,000.00	77,006,000.00
25 1/2% Series 1975	do.	1975	do.	do.	132,894,000.00	132,894,000.00
Federal home loan banks:						
Certificates:						
7.13% Series 1970	Various dates from June 1, 1970	July 1, 1970	do.	do.	58,000,000.00	199,000,000.00

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1970—Continued

Description	Date	When redeemable or payable 1	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding 2
INTEREST-BEARING DEBT a—Continued							
Special Issues b—Continued							
Federal hospital insurance trust fund:		Redeemable after 1 year from issue date; pay- able on June 30:					
Notes:	June 30, 1970.	1977.	June 30—Dec. 31.	Par.			
7½% Series 1977.	June 30, 1969.	1976.	do.	do.	\$819,358,000.00	---	\$819,358,000.00
6½% Series 1976.	June 30, 1969.	1976.	do.	do.	729,200,000.00	---	729,200,000.00
5½% Series 1975.	June 30, 1968.	1975.	do.	do.	435,529,000.00	---	193,529,000.00
4½% Series 1973.	June 30, 1967.	1973.	do.	do.	46,131,000.00	\$22,075,000.00	24,056,000.00
4¾% Series 1974.	do.	1974.	do.	do.	415,179,000.00	---	415,179,000.00
Federal old-age and survivors' insurance trust fund:		Notes:					
7½% Series 1977.	June 30, 1970.	1977.	do.	do.	5,033,296,000.00	---	5,033,296,000.00
6½% Series 1976.	June 30, 1969.	1976.	do.	do.	3,844,864,000.00	---	3,844,864,000.00
5½% Series 1975.	June 30, 1968.	1975.	do.	do.	2,460,795,000.00	---	2,460,795,000.00
4½% Series 1971.	June 30, 1966.	1971.	do.	do.	1,080,011,000.00	---	1,080,011,000.00
4¾% Series 1974.	June 30, 1967.	1974.	do.	do.	2,720,279,000.00	---	2,720,279,000.00
Bonds:		On demand; on June 30:					
4½% Series 1978.	Various dates from June 30, 1964.	1978.	do.	do.	421,567,000.00	---	421,567,000.00
4½% Series 1979.	do.	1979.	do.	do.	1,080,011,000.00	---	1,080,011,000.00
4½% Series 1980.	do.	1980.	do.	do.	1,080,011,000.00	---	1,080,011,000.00
3½% Series 1977.	June 30, 1963.	1977.	do.	do.	1,080,011,000.00	---	1,080,011,000.00
3½% Series 1978.	do.	1978.	do.	do.	658,444,000.00	---	658,444,000.00
3½% Series 1975.	June 30, 1961.	1975.	do.	do.	100,077,000.00	---	100,077,000.00
3½% Series 1976.	do.	1976.	do.	do.	1,080,011,000.00	---	1,080,011,000.00
2½% Series 1971.	Various dates from June 30, 1959.	1971.	do.	do.	1,133,000,000.00	52,989,000.00	1,080,011,000.00
2½% Series 1972.	do.	1972.	do.	do.	1,133,000,000.00	52,989,000.00	1,080,011,000.00
2½% Series 1973.	do.	1973.	do.	do.	1,133,000,000.00	52,989,000.00	1,080,011,000.00
2½% Series 1974.	do.	1974.	do.	do.	1,133,000,000.00	52,989,000.00	1,080,011,000.00
2½% Series 1975.	do.	1975.	do.	do.	919,534,000.00	---	919,534,000.00
Federal Savings and Loan Insurance Corporation:							
Certificates:							
7½% Series 1970.	Various dates from June 1, 1970.	July 1, 1970.	do.	do.	104,381,000.00	24,200,000.00	80,181,000.00

Federal supplementary medical insurance trust fund:				Redeemable after 1 year from date of issue and payable on June 30:		June 30-Dec. 31		217,206,000.00		2,855,000.00		10,562,000.00	
Notes:				1977	1976	do	do	do	do	do	do	do	do
7 5/8% Series 1977				1977	1976	do	do	do	do	do	do	do	do
6 1/2% Series 1976				1977	1976	do	do	do	do	do	do	do	do
Foreign service retirement fund:				1977	1976	do	do	do	do	do	do	do	do
Notes:				1977	1976	do	do	do	do	do	do	do	do
7 5/8% Series 1977				1977	1976	do	do	do	do	do	do	do	do
6 1/2% Series 1976				1977	1976	do	do	do	do	do	do	do	do
4% Series 1971				1977	1976	do	do	do	do	do	do	do	do
4% Series 1972				1977	1976	do	do	do	do	do	do	do	do
4% Series 1973				1977	1976	do	do	do	do	do	do	do	do
4% Series 1974				1977	1976	do	do	do	do	do	do	do	do
4% Series 1975				1977	1976	do	do	do	do	do	do	do	do
On demand; on June 30:				1977	1976	do	do	do	do	do	do	do	do
Bonds:				1977	1976	do	do	do	do	do	do	do	do
4 1/4% Series 1976				1977	1976	do	do	do	do	do	do	do	do
4% Series 1977				1977	1976	do	do	do	do	do	do	do	do
4% Series 1978				1977	1976	do	do	do	do	do	do	do	do
4% Series 1979				1977	1976	do	do	do	do	do	do	do	do
4% Series 1980				1977	1976	do	do	do	do	do	do	do	do
4% Series 1981				1977	1976	do	do	do	do	do	do	do	do
4% Series 1982				1977	1976	do	do	do	do	do	do	do	do
4% Series 1983				1977	1976	do	do	do	do	do	do	do	do
On demand; on June 30:				1977	1976	do	do	do	do	do	do	do	do
Government life insurance fund:				1977	1976	do	do	do	do	do	do	do	do
Notes:				1977	1976	do	do	do	do	do	do	do	do
7 1/4% Series 1977				1977	1976	do	do	do	do	do	do	do	do
6 7/8% Series 1976				1977	1976	do	do	do	do	do	do	do	do
5 1/4% Series 1975				1977	1976	do	do	do	do	do	do	do	do
4 3/8% Series 1971				1977	1976	do	do	do	do	do	do	do	do
On demand; on June 30:				1977	1976	do	do	do	do	do	do	do	do
Bonds:				1977	1976	do	do	do	do	do	do	do	do
4 1/4% Series 1978				1977	1976	do	do	do	do	do	do	do	do
4 1/4% Series 1979				1977	1976	do	do	do	do	do	do	do	do
3 3/4% Series 1971				1977	1976	do	do	do	do	do	do	do	do
3 3/4% Series 1972				1977	1976	do	do	do	do	do	do	do	do
3 3/4% Series 1973				1977	1976	do	do	do	do	do	do	do	do
3 3/4% Series 1974				1977	1976	do	do	do	do	do	do	do	do
3 3/4% Series 1975				1977	1976	do	do	do	do	do	do	do	do
3 3/4% Series 1976				1977	1976	do	do	do	do	do	do	do	do
Various dates from June 30, 1964				1977	1976	do	do	do	do	do	do	do	do

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1970—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING DEBT a—Continued							
Special Issues b—Continued							
Government life insurance fund—Continued							
Bonds—Continued							
	Various dates from June 30, 1964.						
3½% Series 1977	do.	1977	June 30-Dec. 31	do.	\$23,807,000.00	-----	\$23,807,000.00
3½% Series 1978	do.	1978	do.	do.	48,214,000.00	-----	48,214,000.00
3½% Series 1971	Various dates from Feb. 1, 1966.	1971	do.	do.	73,100,000.00	\$1,282,000.00	71,818,000.00
3½% Series 1972	do.	1972	do.	do.	73,100,000.00	-----	73,100,000.00
3½% Series 1973	do.	1973	do.	do.	73,100,000.00	-----	73,100,000.00
3½% Series 1974	do.	1974	do.	do.	73,100,000.00	-----	73,100,000.00
3½% Series 1976	do.	1976	do.	do.	67,739,000.00	-----	67,739,000.00
3½% Series 1977	do.	1977	do.	do.	49,963,000.00	-----	49,963,000.00
Highway trust fund:							
Certificates:							
6% Series 1971	June 30, 1970	1971	do.	do.	2,601,737,000.00	-----	2,601,737,000.00
National service life insurance fund:							
Notes:							
7½% Series 1977	June 30, 1970	1977	do.	do.	569,007,000.00	-----	569,007,000.00
6¼% Series 1976	June 30, 1969	1976	do.	do.	306,419,000.00	-----	306,419,000.00
5½% Series 1975	June 30, 1968	1975	do.	do.	332,597,000.00	-----	332,597,000.00
4½% Series 1971	June 30, 1966	1971	do.	do.	544,480,000.00	-----	544,480,000.00
	On demand; on June 30:						
Bonds:							
4¼% Series 1981	June 30, 1967	1981	do.	do.	226,452,000.00	-----	226,452,000.00
3¾% Series 1971	June 30, 1960	1971	do.	do.	7,873,000.00	-----	7,873,000.00
3¾% Series 1972	do.	1972	do.	do.	7,873,000.00	-----	7,873,000.00
3¾% Series 1973	do.	1973	do.	do.	7,873,000.00	-----	7,873,000.00
3¾% Series 1974	do.	1974	do.	do.	7,873,000.00	-----	7,873,000.00
3¾% Series 1975	do.	1975	do.	do.	386,873,000.00	-----	386,873,000.00
3¾% Series 1971	Various dates from June 30, 1965.	1971	do.	do.	6,946,000.00	-----	6,946,000.00

3 3/4% Series 1972	do	1972	do	do	6,946,000.00
3 3/4% Series 1973	do	1973	do	do	6,946,000.00
3 3/4% Series 1974	do	1974	do	do	6,946,000.00
3 3/4% Series 1975	do	1975	do	do	6,946,000.00
3 3/4% Series 1976	do	1976	do	do	6,946,000.00
3 3/4% Series 1977	do	1977	do	do	6,946,000.00
3 3/4% Series 1978	do	1978	do	do	7,512,000.00
3 3/4% Series 1979	do	1979	do	do	95,860,000.00
3 3/4% Series 1980	do	1980	do	do	383,819,000.00
On demand, on June 30:					383,819,000.00
3 3/4% Series 1978	June 30, 1963	1978	June 30-Dec. 31	do	298,259,000.00
3 1/4% Series 1976	June 30, 1962	1976	do	do	43,724,000.00
3 1/4% Series 1977	1977	1977	do	do	386,367,000.00
3 1/4% Series 1976	June 30, 1961	1976	do	do	343,149,000.00
3 1/4% Series 1977	Feb. 1, 1960	1977	do	do	373,000,000.00
3 1/4% Series 1973	do	1973	do	do	373,000,000.00
3 1/4% Series 1974	do	1974	do	do	373,000,000.00
Redeemable after 1 year from date of issue and payable on June 30:					373,000,000.00
Railroad retirement account:					
Notes:					
7 3/8% Series 1977	June 30, 1970	1977	do	do	847,447,000.00
6 1/4% Series 1976	June 30, 1969	1976	do	do	647,948,000.00
5 3/4% Series 1973	June 30, 1968	1973	do	do	482,623,000.00
4 3/4% Series 1974	June 30, 1967	1974	do	do	416,462,000.00
On demand, on June 30:					7,113,000.00
Bonds:					
4 1/2% Series 1974	Various dates from June 30, 1964	1974	do	do	23,110,000.00
4 1/2% Series 1975	1975	1975	do	do	23,110,000.00
4 1/2% Series 1976	1976	1976	do	do	23,110,000.00
4 1/2% Series 1977	1977	1977	do	do	23,110,000.00
4 1/2% Series 1978	1978	1978	do	do	23,110,000.00
4 1/2% Series 1979	1979	1979	do	do	208,301,000.00
4 1/2% Series 1980	1980	1980	do	do	208,301,000.00
4 1/2% Series 1975	Oct. 5, 1963	1975	do	do	182,091,000.00
4 1/2% Series 1976	1976	1976	do	do	182,091,000.00
4 1/2% Series 1977	1977	1977	do	do	182,091,000.00
4 1/2% Series 1978	1978	1978	do	do	182,091,000.00
On demand, on June 30:					182,091,000.00
Railroad retirement holding account:					
Certificates:					
7 3/4% Series 1971	June 30, 1970	1971	do	do	1,923,000.00
Footnotes at end of table.					1,923,000.00

Federal Reserve bank notes, redemption account (act of Dec. 23, 1913 (12 U.S.C. 467))
 Thrift and Treasury savings stamps -----
 Total debt bearing no interest -----

22 25,436,488.50
 23 3,697,778.25
 1,526,350,650.25

SUMMARY

Gross debt (including \$30,650,914,301.27 to finance expenditures of Government corporations for which securities of such corporations are held by the Treasury).
 Debt of U.S. Government agencies -----
 Total gross public debt and debt of U.S. Government agencies -----
 Deduct debt not subject to statutory limitation ¹ -----
 Add participation certificates (12 U.S.C. 117(c)) -----
 Total debt subject to limitation ² -----

370,848,004,491.38
 536,980,575.00
 371,384,994,066.38
 630,860,861.71
 2,600,000,000.00
 373,354,124,204.67

¹ Payable on date indicated except where otherwise noted. Where two dates are shown for Treasury bonds, first date is earliest call date and second date is maturity date.
² Reconciliation by classification to the basis of daily Treasury statement is shown in table 26.
³ Treasury bills are shown at maturity value and are sold on a discount basis with competitive bids for each issue. The average sale price on these series gives an approximate yield on a bank discount basis (360 days a year) as indicated opposite each issue of bills. This yield differs slightly from the yield on a true discount basis (365 or 366 days a year) which is shown in the summary table 26.
⁴ Redeemable at par and accrued interest to date of payment, at any time upon the death of the owner at the option of the duly constituted representative of the deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.
⁵ Not called for redemption on first call date. Callable on succeeding interest payment dates.
⁶ Of this amount \$41,313,500 face amount was issued in exchange for Series F and G savings bonds maturing in the calendar years 1963 and 1964, and \$16,000 face amount was issued for cash.
⁷ Of this amount \$39,534,500 face amount was issued in exchange for Series F and G savings bonds maturing in the calendar years 1963 and 1964, and \$102,000 face amount was issued for cash.
⁸ Redeemable prior to maturity in whole or in part as per agreement.
⁹ The principal dollar equivalent of this security increased as a result of the revaluation of the Deutsche mark on Oct. 26, 1969. The increase in the principal amount will be absorbed by the Exchange Stabilization Fund upon redemption.
¹⁰ The principal dollar equivalent of this security increased as a result of the revaluation of the Deutsche mark on Oct. 26, 1969. The increase in principal dollar equivalent is offset by a corresponding decrease of interest cost over the remaining term of the security pursuant to revaluation clause as agreed upon with the Deutsche Bundesbank.

¹¹ These bonds are subject to call by the United States for redemption prior to maturity.
¹² Issued at par. Semiannual interest is added to principal.
¹³ May be exchanged at option of owner for marketable 1½ percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 immediately preceding the date of exchange.
¹⁴ Includes \$316,389,000 of securities received by Federal National Mortgage Association in exchange for mortgages.
¹⁵ Amounts listed are net of Series E savings bonds and for savings notes include accrued discount; amounts outstanding are stated at current redemption values.
¹⁶ Units issued, dated, and outstanding for Series H are stated at par value.
¹⁷ Redeemed after 1 year from issue date at option of owner.
¹⁸ Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.
¹⁹ A portion of owner's bonds dated May 1, 1941, through Apr. 1, 1952, may be held and will accrue interest for additional 20 years; bonds dated on and after May 1, 1952, may be held and will accrue interest for additional 10 years.
²⁰ Represents a weighted average of the approximate yields of bonds of various issue dates within the yearly series if held to maturity or if held from issue date to end of applicable exchange period, computed on the basis of bonds outstanding June 30, 1969. (For details of yields by issue dates, see Treasury Circulars No. 653 (Eighth Revision) for Series F and No. 905 (Fifth Revision) for Series H dated Dec. 12, 1969.)
²¹ Option of owner's bonds dated June 1, 1952, through Nov. 1, 1965, may be held and will accrue interest for additional 10 years.
²² For detailed information see 1956 annual report, page 435.
²³ Not subject to the statutory debt limitation.
²⁴ After deducting amounts officially estimated to have been lost or irrevocably destroyed.
²⁵ For statutory limit on the public debt, see tables 30 and 31.

Note: Reports of issues and retirements of Treasury bill broken down as to exchange and cash were discontinued effective with the bills issued on Mar. 12, 1970.

Footnotes continued on following page.

Footnotes continued from previous page.

AUTHORIZING ACTS:

- (a) Sept. 24, 1917, as amended.
 (b) Various.
 (c) June 25, 1910.
 (d) Apr. 24, 1917.

TAX STATUS:

(e) Treasury bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

(f) Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

(g) Any gain or loss derived from the exchange of the following securities will be taken into account for Federal income tax purposes upon the disposition or redemption of the new securities.

<i>New security</i>	<i>Effective date of exchange</i>	<i>Security exchanged</i>
4% Bonds 1980	Mar. 15, 1963	3 1/2% Notes B-1965. 3 3/8% Notes B-1966. 3 1/2% Certificates C-1963. 3 1/8% Certificates D-1963. 2 1/2% Bonds 1963. 3% Bonds 1964. 3% Bonds 1966. 3 1/8% Bonds 1966. 4 1/2% Certificates B-1964. 4 1/2% Notes A-1964. 3 1/2% Notes D-1964. 3 1/2% Bonds 1966. 4% Notes A-1966. 3 1/2% Notes B-1967. 3 1/2% Notes C-1967. 4 1/2% Notes C-1964. 5% Notes B-1964. 3 1/2% Notes E-1964. 3 1/2% Notes F-1964. 4 1/2% Notes A-1965. 3 1/2% Bonds 1965. 3 1/2% Notes C-1965. 3 1/2% Notes B-1965. 4% Notes A-1965. 3 1/2% Notes B-1967. 3 1/2% Bonds 1967. 3 1/2% Notes B-1965. 4% Notes F-1965. 3 1/2% Notes B-1966. 3 1/2% Notes C-1966. 3 1/2% Notes A-1967. 3 1/2% Bonds 1966. 3 1/2% Bonds 1967.
4 1/2% Bonds 1973- 4 1/2% Bonds 1989-91	Sept. 18, 1963	4% Notes A-1966. 3 1/2% Notes B-1967. 3 1/2% Notes C-1967. 4 1/2% Notes C-1964. 5% Notes B-1964. 3 1/2% Notes E-1964. 3 1/2% Notes F-1964. 4 1/2% Notes A-1965. 3 1/2% Bonds 1965. 3 1/2% Notes C-1965. 3 1/2% Notes B-1965. 4% Notes A-1965. 3 1/2% Notes B-1967. 3 1/2% Bonds 1967. 3 1/2% Notes B-1965. 4% Notes F-1965. 3 1/2% Notes B-1966. 3 1/2% Notes C-1966. 3 1/2% Notes A-1967. 3 1/2% Bonds 1966. 3 1/2% Bonds 1967.
4% Bonds 1970- 4 1/4% Bonds 1975-85	Jan. 22, 1964	3 1/2% Notes E-1964. 3 1/2% Notes F-1964. 4 1/2% Notes A-1965. 3 1/2% Bonds 1965. 3 1/2% Notes C-1965. 3 1/2% Notes B-1965. 4% Notes A-1965. 3 1/2% Notes B-1967. 3 1/2% Bonds 1967. 3 1/2% Notes B-1965. 4% Notes F-1965. 3 1/2% Notes B-1966. 3 1/2% Notes C-1966. 3 1/2% Notes A-1967. 3 1/2% Bonds 1966. 3 1/2% Bonds 1967.
4 1/2% Bonds 1973- 4 1/2% Bonds 1987-92	July 24, 1964	3 1/2% Notes E-1964. 3 1/2% Notes F-1964. 4 1/2% Notes A-1965. 3 1/2% Bonds 1965. 3 1/2% Notes C-1965. 3 1/2% Notes B-1965. 4% Notes A-1965. 3 1/2% Notes B-1967. 3 1/2% Bonds 1967. 3 1/2% Notes B-1965. 4% Notes F-1965. 3 1/2% Notes B-1966. 3 1/2% Notes C-1966. 3 1/2% Notes A-1967. 3 1/2% Bonds 1966. 3 1/2% Bonds 1967.
4 1/2% Bonds 1974- 4 1/2% Bonds 1987-92	Jan. 19, 1965	3 1/2% Notes E-1964. 3 1/2% Notes F-1964. 4 1/2% Notes A-1965. 3 1/2% Bonds 1965. 3 1/2% Notes C-1965. 3 1/2% Notes B-1965. 4% Notes A-1965. 3 1/2% Notes B-1967. 3 1/2% Bonds 1967. 3 1/2% Notes B-1965. 4% Notes F-1965. 3 1/2% Notes B-1966. 3 1/2% Notes C-1966. 3 1/2% Notes A-1967. 3 1/2% Bonds 1966. 3 1/2% Bonds 1967.

(h) These issues, being investments of various Government funds and payable only for the account of such funds, have no present tax liability.

MEMORANDUM RELATING TO OTHER SECURITIES:

Securities of the United States payable on presentation:

U.S. registered interest checks payable	\$17,759,775.79
U.S. interest coupons due and outstanding	155,381,879.53
Interest payable with and accrued discount added to principal of U.S. securities	3,974,669.35

Total

177,116,324.67

TABLE 29.—Description of agency securities and D.C. Armory Board Stadium bonds subject to statutory limitation, June 30, 1970

[On basis of daily Treasury statements, see "Bases of Tables"]

Securities	Rate of Interest	Amount
UNMATURED DEBT		
	Percent	
District of Columbia Armory Board Stadium bonds of 1970-79 issued under the act of Sept. 7, 1957, as amended (2 D.C. Code 1722-1727) ^{1 2}	4.20	\$19,800,000.00
Federal Housing Administration debentures issued under the act of June 27, 1934, as amended (12 U.S.C. 1701-1750g) ^{3 4}		
Mutual mortgage insurance fund:		
Series AA.....	2½	174,200.00
Series AA.....	2½	106,400.00
Series AA.....	2½	79,150.00
Series AA.....	2½	258,200.00
Series AA.....	3	387,300.00
Series AA.....	3½	927,050.00
Series AA.....	3½	294,400.00
Series AA.....	3½	795,250.00
Series AA.....	3½	2,219,250.00
Series AA.....	3½	3,863,900.00
Series AA.....	3½	2,060,800.00
Series AA.....	4	2,766,550.00
Series AA.....	4½	906,300.00
Cooperative management housing insurance fund:		
Series NN.....	3	2,033,950.00
Series NN.....	3½	1,292,200.00
Series NN.....	3½	893,700.00
Series NN.....	3½	635,250.00
Series NN.....	4½	10,582,150.00
Series NN.....	4½	203,400.00
General insurance fund:		
General insurance:		
Series MM.....	2½	18,965,000.00
Series MM.....	2½	655,900.00
Series MM.....	2½	12,850.00
Series MM.....	3	28,900.00
Series MM.....	3½	94,900.00
Series MM.....	3½	12,050.00
Series MM.....	3½	47,050.00
Series MM.....	3½	2,027,900.00
Series MM.....	3½	6,021,900.00
Series MM.....	3½	92,562,200.00
Series MM.....	4	76,534,800.00
Series MM.....	4½	162,946,850.00
Series MM.....	4½	15,247,400.00
Series MM.....	4½	4,384,450.00
Series MM.....	4½	9,227,350.00
Armed services housing mortgage insurance fund:		
Series FF.....	2½	174,050.00
Series FF.....	3½	19,750.00
Series FF.....	3½	10,500.00
Series FF.....	3½	47,700.00
Series FF.....	3½	10,000.00
Series FF.....	4	12,600.00
Series FF.....	4½	11,200.00
Housing insurance fund:		
Series BB.....	2½	3,124,100.00
Series BB.....	2½	1,519,800.00
Series BB.....	2½	294,050.00
Series BB.....	3½	1,038,700.00
Series BB.....	3½	211,050.00
Series BB.....	3½	816,550.00
Series BB.....	3½	3,579,450.00
Series BB.....	3½	6,976,600.00
Series BB.....	3½	3,724,250.00
Series BB.....	4	5,187,350.00
Series BB.....	4½	7,692,700.00
National defense housing insurance fund:		
Series GG.....	2½	8,560,500.00
Series GG.....	2½	1,976,400.00
Series GG.....	2½	5,668,900.00
Series GG.....	2½	4,479,300.00
Series GG.....	3	50,000.00
Series GG.....	3½	303,750.00
Series GG.....	3½	9,050.00

Footnotes at end of table.

TABLE 29.—*Description of agency securities and D.C. Armory Board Stadium bonds subject to statutory limitation, June 30, 1970—Continued*

[On basis of daily Treasury statements, see "Bases of Tables"]

Securities	Rate of interest	Amount
UNMATURED DEBT—Continued		
Federal Housing Administration debentures issued under the act of June 27, 1934, as amended (12 U.S.C. 1701-1750g) ³ 4—Continued		
Sec. 220 housing insurance fund:	Percent	
Series CC.....	3½	\$4,740,000.00
Series CC.....	3½	9,251,200.00
Series CC.....	3½	2,336,750.00
Series CC.....	3½	3,341,000.00
Sec. 221 housing insurance fund:		
Series DD.....	3½	16,700.00
Series DD.....	3½	1,650.00
Series DD.....	3½	1,125,050.00
Series DD.....	3½	8,801,050.00
Series DD.....	3½	1,392,050.00
Series DD.....	3½	63,700.00
Series DD.....	1	51,150.00
Series DD.....	4½	116,750.00
Servicemen's mortgage insurance fund:		
Series EE.....	25½	25,550.00
Series EE.....	27½	201,700.00
Series EE.....	3	171,600.00
Series EE.....	3½	926,050.00
Series EE.....	3½	230,850.00
Series EE.....	3½	621,450.00
Series EE.....	3½	1,901,000.00
Series EE.....	3½	757,300.00
Series EE.....	37½	1,097,900.00
Series EE.....	1	1,150,000.00
Series EE.....	4½	2,797,450.00
Title I housing insurance fund:		
Series R.....	24	37,950.00
Series T.....	3	114,550.00
War housing insurance fund:		
Series H.....	2½	908,350.00
Subtotal.....		516,845,950.00
Total unmatured debt.....		536,645,950.00
MATURED DEBT ⁵		
Commodity Credit Corporation, interest.....		11.25
District of Columbia Armory Board, interest.....		221,025.00
Federal Farm Mortgage Corporation:		
Principal.....		104,800.00
Interest.....		29,218.55
Federal Housing Administration:		
Principal.....		6,700.00
Interest.....		2,198.11
Home Owners' Loan Corporation:		
Principal.....		232,125.00
Interest.....		64,198.34
Reconstruction Finance Corporation, interest.....		19.25
Total matured debt (principal and interest).....		660,295.50
Total.....		537,306,245.50

¹ Issued on June 1, 1960, at a price to yield 4.1879 percent, but sale was not consummated until Aug. 2, 1960. Interest is payable semiannually on June 1 and Dec. 1. These bonds are redeemable on and after June 1, 1970, and mature on Dec. 1, 1979.

² The securities and the income derived therefrom, and gain from the sale or other disposition thereof or transfer as by inheritance or gift, are subject to taxation by the United States, but are exempt both as to principal and interest from all taxation, except estate and inheritance taxes, imposed by the District of Columbia.

³ Issued and payable on various dates. Interest is payable semiannually on Jan. 1 and July 1. All unmatured debentures are redeemable on any interest day or days, on 3 months' notice.

⁴ Under the Public Debt Act of 1941 (31 U.S.C. 742a), income or gain derived from these securities is subject to all Federal taxes now or hereafter imposed. The securities are subject to surtaxes, estate, inheritance, or gift taxes whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, municipality, or local taxing authority. Debentures issued on contracts entered into before Mar. 1, 1941, are exempt from all taxation except surtaxes, estate, inheritance, and gift taxes.

⁵ Funds are on deposit with the Treasurer of the United States for payment of principal of \$343,625 and interest of \$316,670.50.

NOTE.—For securities held by the Treasury see table 105.

TABLE 30.—*Debt subject to statutory limitation, June 30, 1970*
 [In millions of dollars]

PART I.—STATUS UNDER LIMITATION, JUNE 30, 1970	
The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b) ¹	377,000
Amounts outstanding subject to statutory debt limitation:	
U.S. Government securities issued under the Second Liberty Bond Act, as amended	370,288
Debt of U.S. Government agencies	537
Participation certificates (12 U.S.C. 1717(c))	2,600
Total amount outstanding subject to statutory debt limitation	373,425
Balance issuable under limitation	3,575
PART II.—APPLICATION OF STATUTORY LIMITATION, JUNE 30, 1970	
Classification	Total out-standing
Public debt:	
Interest-bearing debt:	
Public issues—marketable:	
Treasury bills	76,154
Treasury notes	93,489
Treasury bonds	62,956
Total marketable public issues	232,599
Public issues—nonmarketable:	
Certificates of indebtedness:	
Foreign series	961
Foreign currency series	150
Treasury notes:	
Foreign series	2,374
Foreign currency series	1,216
Treasury bonds:	
Foreign series	54
Treasury bonds	75
Treasury certificates	785
U.S. savings bonds	51,281
U.S. savings notes	742
U.S. retirement plan bonds	39
Depository bonds	25
Treasury bonds, REA series	15
Treasury bonds, investment series	2,387
Total nonmarketable public issues	60,103
Special issues to Government agencies and trust funds	76,323
Total interest-bearing debt	369,026
Matured debt on which interest has ceased	366
Debt bearing no interest:	
Special notes of the United States:	
International Monetary Fund series	825
Mortgage Guaranty Insurance Company tax and loss bonds	15
U.S. savings stamps	58
Excess profits tax refund bonds	1
U.S. notes	323
Deposits for retirement of national bank and Federal Reserve bank notes	76
Silver certificates	220
Other debt bearing no interest	11
Total debt bearing no interest	1,527
Total public debt ²	370,919
Debt of U.S. Government agencies:	
Interest-bearing debt	537
Matured debt on which interest has ceased	(*)
Total debt of U.S. Government agencies	537
Total public debt and debt of U.S. Government agencies	371,456
Deduct debt not subject to limitation	631
Add participation certificates	2,600
Total subject to limitation	373,425

¹Less than \$500,000.

²The following table details amendments to the act.

³Includes public debt incurred to finance expenditures of wholly-owned Government corporations and other activities in exchange for which securities of the corporations and activities were issued to the Treasury. See table 105.

TABLE 31.—*Debt limitation under the Second Liberty Bond Act, as amended, 1917-70*

Date and act	History of legislation	Amount of limitation
<i>Sept. 24, 1917</i>		
40 Stat. 288.....	Sec. 1 authorized issuance of <i>bonds</i> in the amount of.....	\$7,538,945,460
40 Stat. 290.....	Sec. 5 authorized <i>certificates</i> of indebtedness outstanding.....	4,000,000,000
<i>Apr. 4, 1918</i>		
40 Stat. 502.....	Amended sec. 1, increasing <i>bond</i> issuance authority to.....	12,000,000,000
40 Stat. 504.....	Amended sec. 5, increasing authority for <i>certificates</i> outstanding to...	8,000,000,000
<i>July 9, 1918</i>		
40 Stat. 844.....	Amended sec. 1, increasing <i>bond</i> issuance authority to.....	20,000,000,000
<i>Mar. 3, 1919</i>		
40 Stat. 1311.....	Amended sec. 5, increasing authority for <i>certificates</i> outstanding to....	10,000,000,000
40 Stat. 1309.....	Added sec. 18, authorizing issuance of <i>notes</i> in the amount of.....	7,000,000,000
<i>Nov. 25, 1921</i>		
42 Stat. 321.....	Amended sec. 18, providing limit on <i>notes</i> outstanding.....	7,500,000,000
<i>June 17, 1929</i>		
46 Stat. 19.....	Amended sec. 5, authorizing <i>bills</i> in addition to certificates of indebtedness outstanding.....	10,000,000,000
<i>Mar. 3, 1931</i>		
46 Stat. 1506.....	Amended sec. 1, increasing <i>bond</i> issuance authority to.....	28,000,000,000
<i>Jan. 30, 1934</i>		
48 Stat. 343.....	Amended sec. 18, increasing authority for <i>notes</i> outstanding to.....	10,000,000,000
<i>Feb. 4, 1935</i>		
49 Stat. 20.....	Amended sec. 1, providing limit on <i>bonds</i> outstanding.....	25,000,000,000
49 Stat. 21.....	Added sec. 21, consolidating authority for <i>certificates</i> and <i>bills</i> (sec. 5) and authority for <i>notes</i> (sec. 18) outstanding.....	20,000,000,000
<i>May 26, 1938</i>		
52 Stat. 447.....	Amended sec. 21, consolidating authority for bonds, notes, certificates of indebtedness, and bills outstanding (<i>bonds</i> limited to \$30 billion)...	45,000,000,000
<i>July 20, 1939</i>		
53 Stat. 1071.....	Amended sec. 21, removing limitation on <i>bonds</i> without changing authorized total of bonds, notes, certificates of indebtedness, and bills outstanding.....	45,000,000,000
<i>June 25, 1940</i>		
54 Stat. 526.....	Amended sec. 21, adding new authority for issuance of \$4 billion National Defense Series obligations outstanding.....	49,000,000,000
<i>Feb. 19, 1941</i>		
55 Stat. 7.....	Amended sec. 21, eliminating authority for \$4 billion of National Defense Series obligations and increasing limitation to.....	65,000,000,000
<i>Mar. 28, 1942</i>		
56 Stat. 189.....	Amended sec. 21, increasing limitation to.....	125,000,000,000
<i>Apr. 11, 1943</i>		
57 Stat. 63.....	Amended sec. 21, increasing limitation to.....	210,000,000,000
<i>June 9, 1944</i>		
58 Stat. 272.....	Amended sec. 21, increasing limitation to.....	260,000,000,000
<i>Apr. 3, 1945</i>		
59 Stat. 47.....	Amended sec. 21, including obligations guaranteed as to principal and interest by the United States and increasing limitation to.....	300,000,000,000
<i>June 26, 1946</i>		
60 Stat. 316.....	Amended sec. 21, defining face amount of savings bonds to be current redemption value and decreasing limitation to.....	275,000,000,000
<i>Aug. 28, 1954</i>		
68 Stat. 895.....	Increased sec. 21 limitation by \$6 billion during period beginning Aug. 28, 1954, and ending June 30, 1955.....	281,000,000,000
<i>June 30, 1955</i>		
69 Stat. 241.....	Amended act of Aug. 28, 1954, extending increase in limitation until June 30, 1956.....	281,000,000,000
<i>July 9, 1956</i>		
70 Stat. 519.....	Increased sec. 21 limitation by \$3 billion during period beginning July 1, 1956, and ending June 30, 1957.....	278,000,000,000
<i>Feb. 26, 1958</i>		
72 Stat. 27.....	Increased sec. 21 limitation by \$5 billion during period beginning Feb. 26, 1958, and ending June 30, 1959.....	275,000,000,000
<i>Sept. 2, 1958</i>		
72 Stat. 1758.....	Amended sec. 21, increasing limitation to \$283 billion, which, with temporary increase of Feb. 26, 1958, made limitation.....	280,000,000,000
<i>June 30, 1959</i>		
73 Stat. 156.....	Amended sec. 21, increasing limitation to \$285 billion, and increased sec. 21 limitation by \$10 billion during period beginning July 1, 1959, and ending June 30, 1960.....	288,000,000,000
		295,000,000,000

TABLE 31.—*Debt limitation under the Second Liberty Bond Act, as amended, 1917-70—Continued*

Date and act	History of legislation	Amount of limitation
<i>June 30, 1960</i>		
74 Stat. 290.....	Increased sec. 21 limitation by \$8 billion during period beginning July 1, 1960, and ending June 30, 1961.....	\$293,000,000,000
<i>June 30, 1961</i>		
75 Stat. 148.....	Increased sec. 21 limitation by \$13 billion during period beginning July 1, 1961, and ending June 30, 1962.....	298,000,000,000
<i>Mar. 13, 1962</i>		
76 Stat. 23.....	Increased sec. 21 limitation by \$2 billion (in addition to temporary increase of \$13 billion in act of June 30, 1961) during period beginning Mar. 13, 1962, and ending June 30, 1962.....	300,000,000,000
<i>July 1, 1962</i>		
76 Stat. 124.....	Increased sec. 21 limitation during the periods: (1) beginning July 1, 1962, and ending Mar. 31, 1963, to..... (2) beginning Apr. 1, 1963, and ending June 24, 1963, to..... (3) beginning June 25, 1963, and ending June 30, 1963, to.....	308,000,000,000 305,000,000,000 300,000,000,000
<i>May 29, 1963</i>		
77 Stat. 50.....	Increased sec. 21 limitation during the periods: (1) beginning May 29, 1963, and ending June 30, 1963, to..... (2) beginning July 1, 1963, and ending Aug. 31, 1963, to.....	307,000,000,000 309,000,000,000
<i>Aug. 27, 1963</i>		
77 Stat. 131.....	Increased sec. 21 limitation during the period beginning Sept. 1, 1963, and ending Nov. 30, 1963, to.....	309,000,000,000
<i>Nov. 26, 1963</i>		
77 Stat. 342.....	Increased sec. 21 limitation during the periods: (1) beginning Dec. 1, 1963, and ending June 29, 1964, to..... (2) ending June 30, 1964, to.....	315,000,000,000 309,000,000,000
<i>June 29, 1964</i>		
78 Stat. 225.....	Increased sec. 21 limitation during the period beginning June 29, 1964, and ending June 30, 1965, to.....	324,000,000,000
<i>June 24, 1965</i>		
79 Stat. 172.....	Increased sec. 21 limitation during the period beginning July 1, 1965, and ending June 30, 1966, to.....	328,000,000,000
<i>June 24, 1966</i>		
80 Stat. 221.....	Increased sec. 21 limitation during the period beginning July 1, 1966, and ending June 30, 1967, to.....	330,000,000,000
<i>Mar. 2, 1967</i>		
81 Stat. 4.....	Increased sec. 21 limitation during the period beginning Mar. 2, 1967, and ending June 30, 1967, to.....	336,000,000,000
<i>June 30, 1967</i>		
81 Stat. 99.....	Sec. 21 amended to increase limitation on aggregate outstanding at any time to..... Sec. 21 amended also to increase the limitation temporarily, beginning July 1, 1968, and each July 1 thereafter for the period beginning July 1 and ending June 29 of each succeeding calendar year by \$7 billion, providing an operating limitation of.....	358,000,000,000 365,000,000,000
<i>April 7, 1969</i>		
83 Stat. 7.....	Amended sec. 21, increasing limitation to \$365 billion, and increased sec. 21 limitation by \$12 billion during period beginning Apr. 7, 1969, and ending June 30, 1970.....	377,000,000,000
<i>June 30, 1970</i>		
84 Stat. 368.....	Amended sec. 21, increasing limitation to \$380 billion, and increased sec. 21 limitation by \$15 billion during period beginning July 1, 1970, and ending June 30, 1971.....	395,000,000,000

II. Operations

TABLE 32.—*Public debt receipts and expenditures by classes, monthly for the fiscal year 1970 and totals for 1969 and 1970*
[On basis of daily Treasury statements, see "Bases of Tables"]

Receipts (issues)	July 1969	August 1969	September 1969	October 1969	November 1969	December 1969	January 1970
Public issues:							
Marketable:							
Treasury bills:							
Regular weekly.....	\$9,889,012,000.00	\$10,014,537,000.00	\$8,796,336,000.00	\$11,100,367,000.00	\$8,515,618,000.00	\$9,516,802,000.00	\$11,885,417,000.00
Tax anticipation.....	3,515,076,000.00	3,000.00		3,011,084,000.00	2,597,707,000.00	3,335,000.00	
Other.....	1,200,714,000.00		2,294,937,000.00	1,096,736,000.00	43,000.00	2,220,948,000.00	165,000.00
Treasury notes.....							
Subtotal.....	14,604,802,000.00	10,014,540,000.00	11,091,273,000.00	17,178,207,000.00	11,023,368,000.00	11,740,655,000.00	11,885,582,000.00
Exchanges:							
Treasury bills:							
Regular weekly.....	3,618,982,000.00	3,305,802,000.00	2,812,000,000.00	3,929,088,000.00	3,495,837,000.00	2,508,578,000.00	3,144,671,000.00
Other.....	501,500,000.00		911,442,000.00	436,024,000.00	-35,000.00	783,458,000.00	-25,000.00
Treasury notes.....	1,554,000.00	2,432,037,000.00	4,803,000.00	7,034,277,000.00	-69,000.00	145,000.00	-5,637,000.00
Certificates of indebtedness, regular.....							
Subtotal.....	4,122,036,000.00	6,237,929,000.00	3,728,335,000.00	11,419,389,000.00	3,495,733,000.00	3,287,181,000.00	3,139,009,000.00
Total marketable issues.....	18,726,838,000.00	16,252,469,000.00	14,819,608,000.00	28,597,596,000.00	14,519,101,000.00	15,027,866,000.00	15,024,591,000.00
Nonmarketable:							
Certificates of indebtedness:							
Foreign series.....	437,000,000.00	488,000,000.00	645,000,000.00	1,355,000,000.00	555,000,000.00	891,000,000.00	1,258,017,399.32
Foreign currency series.....	129,824,659.02	79,850,110.41		54,686,772.78			99,791,134.83
Depository bonds.....	282,000.00	643,000.00		274,000.00	416,000.00	2,553,000.00	288,000.00
Treasury notes:							
Foreign series.....	155,964,899.46		150,000,000.00	175,000,000.00			250,000,000.00
Foreign currency series.....			39,243,108.06		29,799,029.80		45,486,464.96
Treasury bonds:							
REA series.....		50,000.00	30,000.00	30,000.00			
U.S. savings notes.....	31,959,633.85	29,158,104.23	31,794,357.23	35,948,960.72	25,391,699.88	32,972,343.00	28,938,597.78
U.S. retirement plan bond.....	294,124.14	497,223.21	599,629.43	35,617.42	144,654.56	1,845,594.67	3,123,498.42
3 1/2% Treasury bonds.....						75,000,000.00	
1% Treasury certificates.....						2,801,855.51	
3.50% Treasury certificates.....	107,224,162.00	77,709,241.97	99,922,916.87	308,678,607.94	66,553,826.57	178,703,289.63	3,546,519.92
5.151% Treasury certificates.....							
5.182% Treasury certificates.....							

Receipts (issues)	February 1970	March 1970	April 1970	May 1970	June 1970	Total, fiscal year 1970	Total, fiscal year 1969
Public issues:							
Marketable:							
Treasury bills:							
Regular weekly	\$8,453,581,000.00	\$12,414,667,000.00	\$15,519,683,000.00	\$12,401,120,000.00	\$12,422,380,000.00	\$130,929,520,000.00	\$106,968,977,000.00
Tax anticipation	3,510,668,000.00	3,510,668,000.00	600,000.00			14,548,473,000.00	10,788,291,000.00
Other	970,601,000.00	3,401,494,000.00	1,700,269,000.00		3,402,150,000.00	16,257,677,000.00	15,886,397,000.00
Treasury notes				3,313,724,000.00	350,332,000.00	3,664,056,000.00	3,412,976,000.00
Subtotal	9,424,182,000.00	19,326,829,000.00	17,220,552,000.00	15,714,844,000.00	16,174,862,000.00	165,399,726,000.00	138,557,548,000.00
Exchanges:							
Treasury bills:							
Regular weekly	3,642,529,000.00					26,452,667,000.00	37,163,356,000.00
Other	533,997,000.00					3,166,361,000.00	3,330,298,000.00
Treasury notes	5,951,548,000.00	8,066,000.00	4,396,000.00	15,456,711,000.00	-360,080,000.00	31,047,751,000.00	32,571,513,000.00
Certificates of indebtedness, regular							
Subtotal	10,128,074,000.00	8,066,000.00	4,396,000.00	15,456,711,000.00	-360,080,000.00	60,666,779,000.00	75,071,664,000.00
Total marketable issues	19,552,256,000.00	19,334,895,000.00	17,224,948,000.00	31,171,555,000.00	15,814,782,000.00	226,066,505,000.00	213,629,217,000.00
Nonmarketable:							
Certificates of indebtedness:							
Foreign series	1,148,000,000.00	566,000,000.00	601,017,399.32	45,000,000.00	400,000,000.00	8,479,034,798.64	9,873,987,405.54
Foreign currency series	49,968,624.35					414,121,301.39	1,127,015,506.26
Depository bonds	16,000.00	90,000.00	290,000.00	112,000.00	368,000.00	3,335,000.00	3,545,000.00
Treasury notes:							
Foreign series		300,000,000.00	300,000,000.00	200,000,000.00	500,000,000.00	1,875,000,000.00	955,000,000.00
Foreign currency series		30,396,858.30	52,251,457.24	53,355,729.56	23,193,784.07	420,721,331.45	1,274,291,568.03
Treasury bonds:							
REA series				10,000.00		120,000.00	475,000.00
U.S. savings notes	33,392,084.39	33,949,410.95	21,038,306.95	20,810,941.82	22,065,390.87	347,328,241.67	337,532,473.42
U.S. retirement plan bonds	242,736.49	337,519.11	273,548.78	217,387.80	724,882.60	8,066,585.63	7,483,903.03
3½% Treasury bonds						75,000,000.00	
1% Treasury certificates					5,315,864.79	8,117,729.30	10,191,534.43
3.50% Treasury certificates			3,334.37	2,866.05	783,927,308.95	1,634,630,236.97	
5.151% Treasury certificates	8,358,102.61					8,699,381.01	
5.182% Treasury certificates						1,469,340.23	

TABLE 32.—Public debt receipts and expenditures by classes, monthly for the fiscal year 1970 and totals for 1969 and 1970—Continued

Receipts (issues)	July 1969	August 1969	September 1969	October 1969	November 1969	December 1969	January 1970
Public issues—Continued							
Nonmarketable—Continued							
5.196% Treasury certificates.....							
5.23% Treasury certificates.....							
5.23% Treasury certificates.....							
5.40% Treasury certificates.....							
5.47% Treasury certificates.....							
6.05% Treasury certificates.....							
6.05% Treasury certificates.....							
6.15% Treasury certificates.....							
6.19% Treasury certificates.....							
6.39% Treasury certificates.....							
6.43% Treasury certificates.....	\$1,858,078.35						
6.85% Treasury certificates.....							
7.03% Treasury certificates.....				\$1,342,264.00			
7.10% Treasury certificates.....				1,828,944.32			
7.10% Treasury certificates.....				1,559,123.41			
7.16% Treasury certificates.....							
7.17% Treasury certificates.....	1,220,387.51						
7.58% Treasury certificates.....							
8.09% Treasury certificates.....							
U.S. savings bonds:							
Issue price.....	388,684,269.84	\$317,613,510.79	\$321,110,295.72	403,692,067.82	\$274,320,067.01	\$315,656,547.47	380,581,625.49
Accrued discount.....	167,783,873.87	138,387,728.27	159,257,306.14	151,825,627.90	142,697,450.48	169,172,135.02	172,370,772.13
Exchanges, Series H.....	19,063,500.00	14,133,500.00	13,083,500.00	14,124,000.00	11,134,000.00	13,498,000.00	17,185,000.00
U.S. savings stamps.....		1,633,374.89	114,352.70	586,516.35		3,093,091.60	1,636,979.25
Tax and loss bonds.....			1,023,300.00			1,023,300.00	
Total nonmarketable issues.....	1,441,073,993.13	1,177,736,019.08	1,452,758,866.45	2,593,812,598.41	1,105,456,728.33	1,717,318,966.90	2,263,813,945.62
Total public issues.....							
	20,167,911,993.13	17,439,205,019.08	16,272,366,856.45	31,101,408,598.41	15,624,557,728.33	16,745,181,966.90	17,288,404,915.62
Special issues:							
Civil service retirement fund.....	375,178,000.00	291,937,000.00	262,821,000.00	269,322,000.00	290,303,000.00	365,558,000.00	332,218,000.00
Employees' life insurance fund.....	46,142,000.00	35,062,000.00	330,000.00			55,000,000.00	51,652,000.00
Export-Import Bank of the United States.....							
Federal Deposit Insurance Corp.....	121,016,000.00	161,653,000.00	162,300,000.00	142,576,000.00	133,155,000.00	137,813,000.00	199,783,000.00
Federal disability insurance trust fund.....	273,614,000.00	354,813,000.00	335,219,000.00	224,337,000.00	228,455,000.00	399,907,000.00	237,800,000.00
Federal home loan banks.....	86,500,000.00	220,000,000.00	297,000,000.00	418,000,000.00	607,500,000.00	703,000,000.00	546,500,000.00
Federal hospital insurance trust fund.....	343,245,000.00	500,965,000.00	531,350,000.00	275,397,000.00	284,788,000.00	1,013,742,000.00	298,240,000.00

Receipts (Issues)	February 1970	March 1970	April 1970	May 1970	June 1970	Total, fiscal year 1970	Total, fiscal year 1969
Public Issues—Continued							
Nonmarketable—Continued							
5190% Treasury certificates							\$1,153,003.74
5230% Treasury certificates							211.77
5230% Treasury certificates							2,358,034.48
5400% Treasury certificates							1,449,768.36
5471% Treasury certificates							1,107,467.00
6053% Treasury certificates							1,202,195.29
6045% Treasury certificates							1,839,326.04
6167% Treasury certificates							1,183,941.87
6190% Treasury certificates							1,802,393.45
6330% Treasury certificates							
6497% Treasury certificates			\$1,621,009.93			\$1,621,009.93	
7570% Treasury certificates							1,858,078.35
7580% Treasury certificates			1,289,030.03			1,289,030.03	
7580% Treasury certificates							1,242,269.06
7580% Treasury certificates							328,944.32
7580% Treasury certificates							1,550,123.41
7580% Treasury certificates							1,220,387.51
7580% Treasury certificates							1,264,101.94
7580% Treasury certificates							1,588,851.58
U.S. savings bonds:							
Issue price:	\$382,752,881.90	\$126,682,632.70	365,701,251.12	\$366,712,798.38	\$415,620,793.13	4,449,188,737.40	4,548,181,318.75
Accrued discount:	151,216,425.11	160,165,015.86	156,793,410.42	137,323,320.27	134,418,452.85	1,811,116,153.71	1,788,738,097.60
Exchanges, Series II:	20,864,500.00	21,371,540.00	20,480,000.00	18,251,000.00	21,883,500.00	209,540,000.00	185,239,500.00
U.S. savings stamps:	3,736,178.25	1,659,250.25		3,126,875.20	529,742.20	16,206,811.20	20,318,350.60
Tax and less bonds:		985,248.70	1,480,003.93		1,138,765.00	5,670,317.63	5,016,439.60
Total nonmarketable issues:	1,798,457,592.10	1,544,640,465.87	1,522,208,752.09	844,985,009.08	2,429,206,394.46	19,801,469,332.12	20,159,332,193.50
Total public issues:							
	21,350,713,592.10	20,879,535,465.87	18,747,156,752.09	32,016,540,009.08	18,243,988,394.46	245,867,974,332.12	233,788,549,193.50
Special issues:							
Civil service retirement fund:	283,130,000.00	280,213,000.00	290,195,000.00	340,971,000.00	3,323,306,000.00	6,675,452,000.00	6,602,659,000.00
Employees life insurance fund:	8,852,000.00				60,000,000.00	260,638,000.00	50,000,000.00
Export-Import Bank of the United States:							
Federal deposit insurance Corp.	345,715,000.00	333,431,000.00	335,359,000.00	370,056,000.00	70,941,000.00	2,519,998,000.00	244,405,000.00
Federal disability insurance trust fund:	440,078,000.00	490,450,000.00	419,951,000.00	512,045,000.00	1,830,288,000.00	5,746,967,000.00	4,925,371,000.00
Federal home loan banks:	438,000,000.00	305,500,000.00	203,000,000.00	304,000,000.00	257,000,000.00	4,446,000,000.00	881,200,000.00
Federal hospital insurance fund:	404,210,000.00	562,432,000.00	446,074,000.00	541,941,000.00	1,416,942,000.00	6,650,196,000.00	6,156,727,000.00

TABLE 32.—Public debt receipts and expenditures by classes, monthly for the fiscal year 1970 and totals for 1969 and 1970—Continued

Receipts (issues)	July 1969	August 1969	September 1969	October 1969	November 1969	December 1969	January 1970
Special Issues—Continued							
Federal old-age and survivors insurance trust fund.....	\$2,140,116,000.00	\$2,750,155,000.00	\$2,664,507,000.00	\$1,759,225,000.00	\$2,316,027,000.00	\$2,906,186,000.00	\$1,792,525,000.00
Federal Savings and Loan Insurance Corp.....	90,160,000.00	28,065,000.00	26,475,000.00	18,600,000.00	43,733,000.00	60,392,000.00	70,445,000.00
Federal supplementary medical insurance trust fund.....	163,180,000.00	142,901,000.00	153,098,000.00	173,525,000.00	146,220,000.00	153,744,000.00	106,542,000.00
Foreign service retirement fund.....	847,000.00	1,548,000.00	1,048,000.00	3,671,000.00	2,273,000.00	802,000.00	2,326,000.00
Government life insurance fund.....							
Highway trust fund.....	438,282,000.00	562,773,000.00	388,700,000.00	394,000,000.00	614,733,000.00	471,206,000.00	407,700,000.00
National service life insurance fund.....	28,240,000.00	9,847,000.00	25,656,000.00	1,128,000.00		43,775,000.00	2,600,000.00
Railroad retirement account.....	77,326,000.00	165,177,000.00	105,934,000.00	11,852,000.00	141,168,000.00	152,206,000.00	14,392,000.00
Railroad retirement holding account.....	216,000.00	390,000.00	214,000.00	22,000.00	342,000.00	228,000.00	36,000.00
Railroad retirement supplementary account.....	2,031,000.00	5,202,000.00	2,018,000.00	208,000.00	3,401,000.00	2,156,000.00	315,000.00
Service men's group life insurance fund.....		6,203,000.00					
Unemployment trust fund.....	110,595,000.00	709,535,000.00	143,682,000.00	47,617,000.00	413,721,000.00	348,853,000.00	51,769,000.00
Veterans' special term insurance fund.....	1,942,000.00	1,325,000.00	1,077,000.00	2,372,000.00	736,000.00	1,401,000.00	3,045,000.00
Veterans' reopened insurance fund.....	2,318,000.00	2,244,000.00	2,107,000.00	1,465,000.00	1,856,000.00	2,383,000.00	2,127,000.00
Total special issues.....	4,310,218,000.00	5,950,448,000.00	5,103,736,000.00	3,743,317,000.00	5,259,011,000.00	6,839,352,000.00	4,183,015,000.00
Other Issues:							
Federal Reserve banks.....			1,561,000,000.00				
International Monetary Fund notes.....							
U.N. Special Fund bonds.....							
Other.....							
Total other issues.....			1,561,000,000.00				
Total public debt receipts.....	24,478,129,993.13	23,380,653,019.68	22,937,102,866.45	34,814,725,598.41	20,883,568,728.33	23,584,536,966.90	21,471,419,945.62

Receipts (issues)	February 1970	March 1970	April 1970	May 1970	June 1970	Total fiscal year 1970	Total fiscal year 1969
Special issues—Continued							
Federal old-age and survivors insurance trust fund.....	\$2,441,447,000.00	\$3,362,105,000.00	\$2,888,799,000.00	\$3,526,335,000.00	\$7,969,076,000.00	\$36,526,133,000.00	\$31,812,031,000.00
Federal Savings and Loan Insurance Corp.....	76,569,000.00	84,455,000.00	86,062,000.00	111,201,000.00	104,351,000.00	800,529,000.00	682,033,000.00
Federal supplementary medical insurance trust fund.....	165,613,000.00	145,905,000.00	171,228,000.00	149,116,000.00	149,267,000.00	1,880,339,000.00	2,108,761,000.00
Foreign service retirement fund.....	1,170,000.00	985,000.00	1,168,000.00	1,374,000.00	25,342,000.00	25,342,000.00	63,101,000.00
Government life insurance fund.....	390,623,000.00	644,300,000.00	421,300,000.00	511,096,000.00	29,964,000.00	29,964,000.00	32,638,000.00
Highway trust fund.....					3,039,637,000.00	8,284,360,000.00	6,273,833,000.00
National service life insurance fund.....	59,849,000.00		1,128,000.00			741,232,000.00	358,346,000.00
Railroad retirement account.....	208,180,000.00	105,123,000.00	26,734,000.00	141,334,000.00	1,548,138,000.00	2,697,564,000.00	2,267,300,000.00
Railroad retirement holding account.....	356,000.00	172,000.00	66,000.00	692,000.00	2,731,000.00	5,465,000.00	11,382,000.00
Railroad retirement supplementary account.....	4,297,000.00	17,643,000.00	1,137,000.00	6,543,000.00	25,330,000.00	70,287,000.00	32,766,000.00
Servicemen's group life insurance fund.....						6,203,000.00	
Unemployment trust fund.....	930,150,000.00	93,644,000.00	112,134,000.00	1,085,325,000.00	10,676,512,000.00	14,723,537,000.00	13,925,724,000.00
Veterans' special term insurance fund.....	1,850,000.00	1,580,000.00	725,000.00	1,176,000.00	60,001,000.00	77,200,000.00	263,021,000.00
Veterans' reopened insurance fund.....	1,911,000.00	2,101,000.00	2,340,000.00	2,484,000.00	54,276,000.00	77,612,000.00	151,137,000.00
Total special issues.....	6,207,000,000.00	6,430,045,000.00	5,408,300,000.00	7,605,689,000.00	31,209,877,000.00	92,245,008,000.00	79,143,407,000.00
Other issues:							
Federal Reserve banks.....						1,561,000,000.00	1,905,000,000.00
International Monetary Fund notes.....							
U.N. Special Fund bonds.....							
Other.....							
Total other issues.....							
Total public debt receipts.....	27,552,713,592.10	27,309,580,465.87	24,155,456,752.09	39,622,229,009.08	49,453,865,394.46	339,673,982,332.12	314,836,946,193.50

TABLE 32.—Public debt receipts and expenditures by classes, monthly for the fiscal year 1970 and totals for 1969 and 1970—Continued

Expenditures (retirements)	July 1969	August 1969	September 1969	October 1969	November 1969	December 1969	January 1970
Public issues:							
Marketable:							
Treasury bills:							
Regular weekly.....	\$6,745,031,000.00	\$7,867,251,000.00	\$7,867,820,000.00	\$10,606,421,000.00	\$8,151,750,000.00	\$8,453,283,000.00	\$11,351,131,000.00
Tax anticipation.....	11,150,000.00	4,638,000.00	1,444,000.00	2,230,000.00	3,394,000.00	1,758,780,000.00	2,925,000.00
Other.....	4,387,618,000.00	76,960,000.00	3,177,308,000.00	1,502,523,000.00	30,865,000.00	2,773,923,000.00	27,510,000.00
Certificates of indebtedness,							
regular.....		15,000.00			3,000.00	8,000.00	
Treasury notes.....	2,376,000.00	406,506,000.00	26,275,000.00	97,363,000.00	2,335,000.00	1,836,000.00	1,311,000.00
Treasury bonds.....	82,375,800.00	39,311,550.00	36,289,400.00	1,054,538,000.00	65,588,800.00	655,290,750.00	96,707,650.00
Other.....	3,123.25	1,600.00	9,539.75	3,121.50	2,110.00	935.00	7,905.75
Subtotal.....	11,228,562,923.25	8,394,773,150.00	11,109,143,939.75	13,263,089,721.50	8,257,016,910.00	13,643,036,685.00	11,479,652,556.75
Exchanges:							
Treasury bills:							
Regular weekly.....	3,618,982,000.00	3,305,802,000.00	2,812,040,000.00	3,929,088,000.00	3,495,837,000.00	2,503,578,000.00	3,114,671,000.00
Other.....	501,500,000.00		911,442,000.00	436,021,000.00		783,158,000.00	
Certificates of indebted-							
ness regular.....							
Treasury notes.....		2,929,232,000.00		71,731,000.00			
Treasury bonds.....		2,143,000.00		6,956,813,000.00			
Subtotal.....	4,120,482,000.00	6,237,287,000.00	3,723,457,000.00	11,396,656,000.00	3,494,151,000.00	3,286,115,000.00	3,137,034,000.00
Total marketable issues.....	15,349,044,923.25	14,632,060,150.00	14,832,600,939.75	24,659,745,721.50	11,751,167,910.00	16,929,201,685.00	14,616,686,556.75
Nonmarketable:							
Adjusted service bonds.....	4,300.00	5,750.00	4,000.00	3,500.00	2,750.00	6,200.00	3,600.00
Armed Forces leave bonds.....	22,400.00	23,800.00	24,450.00	25,825.00	15,900.00	27,475.00	22,375.00
Treasury notes:							
Foreign series.....	25,386,170.43	127,512.95	150,550,784.97	100,106,307.12	3,626,620.77	56,312.30	250,000,000.00
Foreign currency series.....	47,548,553.78	100,152,893.89	30,106,530.80	25,101,370.92	199,576,233.37		651,478,376.46
3 1/2% Treasury bonds.....							
3% Treasury certificates.....							
3.30% Treasury certificates.....	1,818,991.54			15,400,088.70	7,810,131.06	2,700,618.01	5,406,964.35
6.14% Treasury certificates.....						4,562,406.79	
6.14% Treasury certificates.....							
6.15% Treasury certificates.....							
6.18% Treasury certificates.....							
6.18% Treasury certificates.....							

Expenditures (retirements)	February 1970	March 1970	April 1970	May 1970	June 1970	Total, fiscal year 1970	Total, fiscal year 1969
Public issues:							
Marketable:							
Treasury bills:							
Regular weekly.....	\$7,842,362,000.00	\$12,013,175,000.00	\$12,021,365,000.00	\$12,007,631,000.00	\$12,081,804,000.00	\$117,042,018,000.00	\$95,537,779,000.00
Tax anticipation.....	1,281,000.00	1,741,753,000.00	4,728,667,000.00	31,500,000.00	4,504,881,000.00	12,795,161,000.00	10,803,479,000.00
Other.....	1,401,283,000.00	2,957,528,000.00	4,411,943,000.00	111,026,000.00	3,146,322,000.00	21,124,838,000.00	22,761,324,000.00
Certificates of indebtedness,							
regular.....	830,000.00	5,000.00	39,000.00	10,000.00	387,823,000.00	131,000.00	151,500.00
Treasury notes.....	410,603,300.00	303,987,480.00	87,780,000.00	1,101,550,000.00	63,514,200.00	2,116,711,500.00	4,096,940,200.00
Treasury bonds.....	1,033.50	7,970.75	80,229,850.00	70,306,000.00	63,514,200.00	2,967,773,350.00	5,691,731,100.00
Other.....			8,081.50	6,736.00	7,765.50	59,923.50	212,426.00
Subtotal.....	9,746,360,333.50	17,050,062,920.75	21,369,031,931.50	13,322,024,736.00	20,183,881,965.50	159,046,692,773.50	138,891,617,226.00
Exchanges:							
Treasury bills:							
Regular weekly.....	3,642,529,000.00					26,452,667,000.00	37,163,856,000.00
Other.....	533,997,000.00					3,166,361,000.00	5,336,298,000.00
Certificates of indebtedness,							
regular.....							
Treasury notes.....			2,000.00	15,420,792,000.00	-361,442,000.00	18,055,394,000.00	26,038,704,000.00
Treasury bonds.....			-6,000.00	16,132,000.00		12,920,188,000.00	6,476,609,000.00
Subtotal.....	10,123,950,000.00		-4,000.00	15,436,924,000.00	-361,442,000.00	60,594,610,000.00	75,015,467,000.00
Total marketable issues.....	19,870,310,333.50	17,050,062,920.75	21,369,027,931.50	28,758,953,736.00	19,822,439,965.50	219,641,302,773.50	213,907,084,226.00
Nonmarketable:							
Adjusted service bonds.....	6,750.00	7,400.00	10,050.00	6,500.00	8,062.00	68,800.00	90,350.00
Armed Forces leave bonds.....	26,600.00	34,675.00	29,525.00	25,900.00	31,550.00	310,525.00	344,475.00
Treasury notes:							
Foreign notes.....	433,551.51	13,970,546.50	202,670,822.16	783,032.99	85,203,559.54	833,005,851.24	617,383,430.92
1% Treasury currency series.....			52,204,176.33	53,187,756.14	24,284,176.93	1,182,600,062.62	819,441,684.42
3.50% Treasury certificates.....					7,849,378.60	10,550,026.61	10,069,125.37
5.14% Treasury certificates.....	14,869,151.22	8,046,754.62	8,679,666.43		785,858,029.29	852,451,444.00	16,331,770.86
5.14% Treasury certificates.....							1,431,353.99
5.15% Treasury certificates.....							8,690,381.01
5.18% Treasury certificates.....							1,460,340.23
5.18% Treasury certificates.....							2,327,853.85

TABLE 32.—Public debt receipts and expenditures by classes, monthly for the fiscal year 1970 and totals for 1969 and 1970—Continued

Expenditures (retirements)	July 1969	August 1969	September 1969	October 1969	November 1969	December 1969	January 1970
Public Issues—Continued							
Nonmarketable—Continued							
5.190% Treasury certificates.....							
5.238% Treasury certificates.....							
5.400% Treasury certificates.....							
5.471% Treasury certificates.....							
5.499% Treasury certificates.....							
6.053% Treasury certificates.....	\$1,202,145.20						
6.065% Treasury certificates.....	1,890,326.04						
6.167% Treasury certificates.....							
6.199% Treasury certificates.....							
6.45% Treasury certificates.....				\$1,858,078.35			\$1,242,269.06
7.030% Treasury certificates.....				326,949.42			
7.10% Treasury certificates.....				1,220,387.51			1,561,118.31
7.172% Treasury certificates.....							
7.888% Treasury certificates.....							
8.096% Treasury certificates.....							
Certificates of indebtedness:							
Foreign series.....	472,000,000.00	\$503,200,000.00	\$704,000,000.00	1,035,800,000.00	\$694,000,000.00	\$918,000,000.00	758,000,000.00
Foreign currency series.....	285,404,983.33	79,702,618.50		54,372,975.47	29,977,694.02		99,856,021.55
Depository bonds.....	2,856,000.00	780,000.00	566,500.00	500,000.00	638,000.00	617,000.00	58,000.00
Excess profits tax refund bonds.....	621.29			727.49	76.36		69.52
Treasury bonds:							
Foreign series.....				30,000,000.00			
Foreign currency series.....							
Investment series.....	21,000.00	20,000.00	10,000.00	10,000.00	10,000.00	22,000.00	118,000.00
R.E.A. series.....	281,000.00	225,000.00	200,000.00	855,000.00	786,000.00	830,000.00	328,000.00
Treasury tax and savings notes.....	2,500.00	7,025.00	1,825.00		150.00	8,100.00	550.00
U.S. savings notes.....	6,889,446.85	5,564,751.76	8,724,057.69	8,080,851.33	8,395,226.69	10,095,424.00	8,743,082.41
U.S. retirement plan bonds.....	122,556.78	76,896.07	94,596.05	134,223.90	70,180.92	62,460.76	212,476.95
U.S. savings bonds:							
Matured:							
Issue price.....	126,534,636.75	91,122,285.25	143,710,698.00	112,392,998.75	103,128,712.50	125,271,636.75	92,223,445.25
Accrued discount.....	88,046,345.78	63,948,086.41	100,028,275.38	77,900,504.52	72,331,696.92	89,037,925.63	66,300,657.72
Series H.....	31,957,000.00	20,563,000.00	24,256,000.00	38,211,000.00	21,829,500.00	21,554,000.00	26,627,500.00
Unmatured:							
Issue price.....	341,206,452.35	245,332,517.93	355,905,385.75	309,755,828.98	286,191,076.34	319,221,983.98	270,090,694.51
Accrued discount.....	17,633,307.99	12,442,852.16	20,028,900.47	15,828,326.62	15,081,147.58	18,077,557.00	13,464,908.93

Expenditures (retirements)	February 1970	March 1970	April 1970	May 1970	June 1970	Total, fiscal year 1970	Total, fiscal year 1969
Public issues—Continued							
Nonmarketable—Continued							
5.190% Treasury certificates							\$1,153,006.74
5.238% Treasury certificates							8,801,352.93
5.400% Treasury certificates							1,440,708.36
5.571% Treasury certificates							1,167,967.00
5.697% Treasury certificates							1,137,370.74
6.053% Treasury certificates							
6.065% Treasury certificates						\$1,202,195.20	
6.167% Treasury certificates						1,830,326.04	
6.198% Treasury certificates							
6.45% Treasury certificates							
7.036% Treasury certificates							
7.10% Treasury certificates							
7.106% Treasury certificates							
7.172% Treasury certificates							
7.888% Treasury certificates							
8.096% Treasury certificates							
Certificates of indebtedness:							
Foreign series:							
Foreign currency series:	\$827,000,000.00	\$585,000,000.00	451,017,399.32	\$330,000,000.00	\$50,000,000.00	7,805,017,399.32	10,479,987,405.54
Depository bonds:	49,872,419.30		54,086,772.78			653,873,482.04	954,993,220.72
Excess profits tax refund bonds:	55,000.00	82,000.00	743,000.00	262,000.00	847,000.00	8,004,500.00	5,880,000.00
Treasury bonds:		74.99			20.29	2,022.47	9,731.77
Foreign series:							
Foreign currency series:						30,000,000.00	30,000,000.00
Investment series:	4,000.00						
REA series:	370,000.00		8,000.00	10,000.00	16,000.00	249,000.00	753,000.00
Treasury tax and savings notes:		875,000.00	515,000.00	650,000.00	320,000.00	6,235,000.00	2,830,000.00
U.S. savings notes:	10,005,041.42	11,864,957.42	7,075.00		2,475.00	23,825.00	15,075.00
U.S. retirement plan bonds:	302,244.18	202,889.34	12,430,811.25	8,746,598.96	11,084,301.21	110,024,550.99	35,193,908.04
U.S. savings bonds:			193,351.91	122,046.82	237,523.86	1,831,507.54	990,798.26
Matured:							
Issue price:	91,612,370.00	177,376,114.00	161,544,972.25	93,023,947.50	114,702,397.50	1,433,644,204.50	1,395,939,248.50
Accrued discount:	67,443,472.89	130,571,861.50	117,291,374.90	69,335,918.05	84,659,667.05	1,026,895,786.75	891,137,395.48
Series H:	24,776,000.00	35,191,500.00	40,913,000.00	18,401,000.00	27,071,500.00	331,291,000.00	273,112,000.00
Unmatured:							
Issue price:	281,816,024.24	351,586,155.08	371,784,083.23	222,930,243.96	280,931,622.60	3,639,252,073.35	3,394,698,293.49
Accrued discount:	12,882,551.29	20,862,302.49	25,851,902.33	13,316,194.95	16,484,746.43	201,957,738.60	169,480,562.45

TABLE 32.—Public debt receipts and expenditures by classes, monthly for the fiscal year 1970 and totals for 1969 and 1970—Continued

Expenditures (retirements)	July 1969	August 1969	September 1969	October 1969	November 1969	December 1969	January 1970
Public Issues—Continued							
U.S. Savings Bonds—Continued							
Exchanges:							
Series E, F, and J, for series II:							
Issue price.....	\$9,404,243.90	\$6,093,957.07	\$11,451,705.00	\$8,500,036.02	\$7,135,458.66	\$9,181,274.77	\$7,015,132.99
Accrued discount.....	6,429,857.89	4,339,906.16	8,199,292.30	6,003,193.12	5,031,157.41	6,530,301.13	4,966,375.10
Unclassified:							
Cash.....	31,450,055.95	106,537,367.55	-106,014,096.53	19,589,338.03	-76,416,929.76	-93,022,514.20	187,720,692.89
Exchanges:							
Series E, F and J, for series II.....	3,299,358.21	3,759,636.77	-5,965,537.30	420,770.86	-1,095,646.10	-2,213,575.90	5,173,488.91
U.S. savings stamps.....	1,715,446.10	1,112,075.93	907,737.57	1,013,255.80	858,479.25	1,201,685.05	1,402,491.00
Subtotal.....	1,503,197,790.25	1,245,107,913.41	1,446,791,235.15	1,893,501,487.91	1,376,049,993.02	1,131,921,291.16	2,432,046,356.91
Exchanges:							
Treasury bonds, investment series.....	1,554,000.00	642,000.00	4,878,000.00	22,733,000.00	1,582,000.00	1,096,000.00	1,975,000.00
Total nonmarketable issues.....	1,505,051,790.25	1,245,749,913.41	1,451,669,235.15	1,886,231,487.91	1,377,631,993.02	1,432,087,291.16	2,434,021,356.91
Total public issues.....	16,854,096,713.50	15,877,810,063.41	16,284,270,174.90	26,545,980,204.41	13,128,799,993.02	18,361,288,976.16	17,050,707,913.66
Special issues:							
Civil service retirement fund.....	219,306,000.00	210,266,000.00	211,093,000.00	217,687,000.00	221,261,000.00	234,115,000.00	232,726,000.00
Employees life insurance fund.....	62,464,000.00	69,011,000.00	659,000.00			9,066,000.00	91,738,000.00
Exchange Stabilization Fund.....							
Export-Import Bank of the United States.....	120,432,000.00	121,016,000.00	182,399,000.00	181,751,000.00	99,576,000.00	133,155,000.00	137,813,000.00
Federal Deposit Insurance Corp. fund.....	246,801,000.00	240,710,000.00	233,102,000.00	234,150,000.00	233,462,000.00	233,903,000.00	248,309,000.00
Federal home loan bank.....	86,500,000.00	140,000,000.00	307,000,000.00	413,500,000.00	225,000,000.00	911,000,000.00	720,500,000.00
Federal hospital insurance fund.....	425,341,600.00	436,221,000.00	413,307,000.00	374,698,000.00	385,662,000.00	426,500,000.00	383,701,000.00
Federal old-age and survivors insurance trust fund.....	2,162,680,000.00	2,144,958,000.00	2,113,895,000.00	2,133,702,000.00	2,100,362,000.00	2,158,324,000.00	2,149,108,000.00
Federal Savings and Loan Insurance Corp.....	154,709,000.00	18,482,000.00	36,811,000.00	48,475,000.00	8,100,000.00	43,733,000.00	82,092,000.00

Expenditures (retirements)	February 1970	March 1970	April 1970	May 1970	June 1970	Total, fiscal year 1970	Total, fiscal year 1969
Public Issues—Continued							
U.S. Savings Bonds—Continued							
Exchanges:							
Series E, F, and J, for series H:							
Issue price.....	\$7,489,224.51	\$12,479,984.92	\$15,154,803.02	\$9,231,771.25	\$10,345,624.90	\$113,573,280.01	\$112,052,975.21
Accrued discount.....	5,318,638.35	8,853,781.47	11,106,912.80	6,604,110.94	7,568,769.44	86,964,776.14	74,423,726.44
Unclassified:							
Cash.....	105,966,228.68	-56,364,267.85	-152,960,983.62	65,308,766.45	83,503,678.84	111,897,366.44	212,851,786.45
Exchanges:							
Series E, F, and J, for series H.....	8,057,237.14	3,040,733.61	-5,781,745.82	2,418,117.81	3,969,105.66	15,011,943.85	-1,237,201.65
U.S. savings stamps.....	1,314,768.60	2,022,036.95	1,917,403.73	1,971,698.37	4,305,976.93	13,866,688.30	17,263,246.45
Subtotal.....	1,509,651,230.95	1,308,703,560.04	1,872,870,401.52	897,236,158.19	1,598,281,114.09	18,484,758,532.60	19,514,701,788.89
Exchanges:							
Treasury bonds, investment series.....	4,124,000.00	8,066,000.00	4,400,000.00	19,787,000.00	1,362,000.00	72,169,000.00	56,202,000.00
Total nonmarketable issues.....	1,513,775,230.95	1,316,769,560.04	1,877,270,401.52	917,023,158.19	1,599,643,114.09	18,556,927,532.60	19,600,903,788.89
Total public issues.....	21,384,085,564.45	18,366,832,480.79	23,216,298,333.02	29,675,976,894.19	21,422,063,079.59	233,198,230,306.10	233,807,988,014.89
Special issues:							
Civil service retirement fund.....	235,336,000.00	258,052,000.00	340,831,000.00	348,867,000.00	2,392,922,000.00	5,102,435,000.00	4,421,812,000.00
Employees' life insurance fund.....	17,700,000.00					250,638,000.00	721,841,347.94
Exchange Stabilization Fund.....							244,405,000.01
Export-Import Bank of the United States.....	213,821,000.00	331,677,000.00	342,431,000.00	619,810,000.00	79,005,000.00	2,566,489,000.00	2,342,429,000.00
Federal Deposit Insurance Corp. fund.....	231,921,000.00	277,463,000.00	334,194,000.00	302,339,000.00	1,538,147,000.00	4,354,501,000.00	3,774,415,000.00
Federal home loan banks.....	334,500,000.00	427,500,000.00	231,500,000.00	316,000,000.00	156,000,000.00	4,269,000,000.00	981,200,000.00
Federal hospital insurance fund.....	450,186,000.00	458,279,000.00	420,665,000.00	540,433,000.00	1,241,818,000.00	5,956,814,000.00	5,525,551,000.00
Federal old-age and survivors insurance trust fund.....	2,149,526,000.00	2,542,857,000.00	2,949,291,000.00	2,670,900,000.00	7,297,215,000.00	32,572,848,000.00	29,017,178,000.00
Federal Savings and Loan Insurance Corp.....	48,745,000.00	78,919,000.00	83,105,000.00	94,562,000.00	125,901,000.00	793,724,000.00	644,697,000.00

TABLE 32.—Public debt receipts and expenditures by classes, monthly for the fiscal year 1970 and totals for 1969 and 1970—Continued

Expenditures (retirement)	July 1969	August 1969	September 1969	October 1969	November 1969	December 1969	January 1970
Special issues—Continued							
Federal supplementary medical insurance trust fund.....	\$159,624,000.00	\$158,484,000.00	\$287,482,000.00	\$160,388,000.00	\$167,761,000.00	\$174,824,000.00	\$162,858,000.00
Foreign service retirement fund.....	1,243,000.00	1,338,000.00	1,235,000.00	1,331,000.00	1,239,000.00	1,284,000.00	1,445,000.00
Government life insurance fund.....	6,364,000.00	5,968,000.00	5,949,000.00	5,932,000.00	5,920,000.00	4,900,000.00	5,884,000.00
Highway trust fund.....	379,960,000.00	359,357,000.00	475,613,000.00	527,244,000.00	307,434,000.00	386,267,000.00	368,280,000.00
National service life insurance fund.....	16,565,000.00	13,965,000.00	21,226,000.00	14,512,000.00	9,022,000.00	18,413,000.00	20,320,000.00
Railroad retirement account.....	125,531,000.00	201,747,000.00	126,673,000.00	134,179,000.00	132,368,000.00	126,040,000.00	141,365,000.00
Railroad retirement holding account.....	.....	2,006,000.00	.....	.....	664,000.00	.....	20,000.00
Railroad retirement supplementary account.....	3,581,000.00	1,647,000.00	5,402,000.00	3,551,000.00	899,000.00	3,977,000.00	175,000.00
Service men's group life insurance fund.....	165,839,000.00	202,558,000.00	171,175,000.00	135,357,000.00	137,348,000.00	243,843,000.00	327,972,000.00
Unemployment trust fund.....	.....	.....	.....	.....	.....	.....	.....
Veterans' special life insurance fund.....	.....	.....	.....	.....	.....	.....	.....
Veterans' reopened insurance fund.....	.....	.....	.....	.....	.....	.....	.....
Total special issues.....	4,331,630,000.00	4,327,834,000.00	4,593,164,000.00	4,589,490,000.00	4,036,078,000.00	5,109,403,000.00	5,074,254,000.00
Other issues:							
Federal Reserve banks.....	.....	.....	.....	.....	.....	.....	.....
International Monetary Fund notes.....	.....	.....	.....	.....	.....	.....	.....
Other.....	355,185.00	284,086.50	488,440.00	457,470.00	368,075.00	500,803.00	276,018.00
Total other issues.....	355,185.00	284,086.50	1,561,488,440.00	457,470.00	368,075.00	500,803.00	276,018.00
Total public debt expenditures.....	21,186,081,898.50	20,205,928,749.91	22,438,922,614.90	31,136,927,679.41	17,165,275,978.02	23,471,252,839.16	22,125,237,431.66
Excess of receipts, or expenditures (-).....	3,292,048,094.63	3,174,724,269.77	498,180,251.55	3,708,797,919.00	3,718,292,750.81	113,284,127.74	-653,817,986.04

Expenditures (retirements)	February 1970	March 1970	April 1970	May 1970	June 1970	Total, fiscal year 1970	Total, fiscal year 1969
Special issues—Continued							
Federal supplementary medical insurance trust fund.....	\$300,152,000.00	\$217,843,000.00	\$162,692,000.00	\$192,830,000.00	\$179,955,000.00	\$2,224,893,000.00	\$2,092,203,000.00
Foreign service retirement fund.....	1,317,000.00	1,395,000.00	1,490,000.00	1,732,000.00	6,619,000.00	21,638,000.00	63,641,000.00
Government life insurance fund.....	5,872,000.00	7,783,000.00	4,378,000.00	5,814,000.00	3,674,000.00	75,052,000.00	67,207,000.00
Highway trust fund.....	198,654,000.00	586,924,000.00	316,834,000.00	269,634,000.00	3,025,747,000.00	7,195,348,000.00	5,745,482,000.00
National service life insurance fund.....	19,292,000.00	28,155,000.00	23,613,000.00	13,613,000.00	381,014,000.00	579,740,000.00	460,412,000.00
Railroad retirement account.....	132,701,000.00	162,739,000.00	130,746,000.00	134,557,000.00	834,560,000.00	2,392,146,000.00	2,123,597,000.00
Railroad retirement holding account.....	596,000.00	-----	604,000.00	-----	1,906,000.00	5,796,000.00	14,297,000.00
Railroad retirement supplemental account.....	4,077,000.00	3,991,000.00	4,365,000.00	4,240,000.00	21,739,000.00	57,844,000.00	42,759,000.00
Servicemen's group life insurance fund.....	-----	-----	-----	6,293,000.00	-----	6,293,000.00	-----
Unemployment trust fund.....	649,128,000.00	417,988,000.00	365,316,000.00	531,443,000.00	10,812,407,000.00	14,160,530,000.00	12,775,930,000.00
Veterans' special term insurance fund.....	-----	-----	968,000.00	-----	51,010,000.00	51,978,000.00	234,550,000.00
Veterans' reopened insurance fund.....	-----	-----	-----	-----	43,805,000.00	43,805,000.00	116,528,000.00
Total special issues.....	4,893,524,000.00	5,781,565,000.00	5,722,023,000.00	6,052,383,000.00	28,200,074,000.00	82,711,422,000.00	71,880,204,347.94
Other issues:							
Federal Reserve banks.....	-----	-----	-----	-----	-----	1,561,000,000.00	1,905,000,000.00
International Monetary Fund notes.....	-----	-----	-----	-----	-----	-----	1,384,000,000.00
Other.....	333,735.00	360,748.00	428,132.00	429,257.00	504,308.00	4,876,917.50	17,916,415.14
Total other issues.....	333,735.00	360,748.00	428,132.00	429,257.00	504,308.00	1,565,876,917.50	3,306,916,415.14
Total public debt expenditures.....	26,277,943,290.45	24,148,758,228.79	28,968,749,465.02	35,728,789,151.19	49,622,601,387.59	322,475,529,223.60	308,065,108,777.97
Excess of receipts, or expenditures (-).....	1,274,770,292.65	3,160,822,237.08	-4,813,292,712.93	3,893,430,857.89	-168,795,993.13	17,198,453,108.52	6,141,847,416.53

TABLE 33.—*Changes in public debt issues, fiscal year 1970*

[On basis of Public Debt accounts, see "Bases of Tables"]

	Issues	Outstanding June 30, 1969	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1970 ¹
INTEREST-BEARING DEBT						
Public Issues						
Marketable:						
Treasury bills, series maturing: ²						
Regular weekly:						
July 3, 1969		\$2,704,845,000.00		\$2,704,791,000.00	\$54,000.00	
July 10, 1969		2,703,920,000.00		2,703,797,000.00	123,000.00	
July 17, 1969		2,701,700,000.00		2,701,592,000.00	108,000.00	
July 24, 1969		2,698,432,000.00		2,698,390,000.00	42,000.00	
Regular monthly:						
July 31-Aug. 31, 1969 (Strip issue) ³		400,730,000.00		400,730,000.00		
July 31, 1969		44,209,103,000.00		4,209,058,000.00	45,000.00	
Regular weekly:						
Aug. 7, 1969		2,800,762,000.00		2,800,689,000.00	73,000.00	
Aug. 14, 1969		2,802,045,000.00		2,802,061,000.00	34,000.00	
Aug. 21, 1969		2,804,614,000.00		2,804,508,000.00	106,000.00	
Aug. 28, 1969		2,802,134,000.00		2,801,904,000.00	230,000.00	
Regular monthly:						
Aug. 31, 1969		41,505,643,000.00		1,505,643,000.00		
Regular weekly:						
Sept. 4, 1969		2,802,014,000.00		2,801,522,000.00	492,000.00	
Sept. 11, 1969		2,800,296,000.00		2,800,240,000.00	56,000.00	
Sept. 18-Oct. 30, 1969 (Strip issue) ³			\$2,120,538,000.00	2,120,538,000.00		
Sept. 18, 1969		2,700,612,000.00	(⁴)	2,700,612,000.00		
Sept. 25, 1969		2,701,027,000.00	(⁴)	2,699,978,000.00	1,049,000.00	
Regular monthly:						
Sept. 30, 1969		1,501,007,000.00		1,500,972,000.00	35,000.00	
Regular weekly:						
Oct. 2, 1969		1,100,404,000.00	41,600,150,000.00	2,700,535,000.00	49,000.00	
Oct. 9, 1969		1,101,261,000.00	41,599,752,000.00	2,699,771,000.00	1,232,000.00	
Oct. 16, 1969		1,100,975,000.00	41,601,561,000.00	2,702,500,000.00	36,000.00	
Oct. 23, 1969		1,102,578,000.00	41,600,718,000.00	2,703,263,000.00	27,000.00	
Oct. 30, 1969		1,099,921,000.00	41,601,313,000.00	2,701,200,000.00	34,000.00	
Regular monthly:						
Oct. 31, 1969		1,502,309,000.00		1,502,223,000.00	86,000.00	

[illegible]

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1970—Continued

Issues	Outstanding June 30, 1969	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1970 1
INTEREST-BEARING DEBT—Continued					
Public Issues—Continued					
Marketable—Continued					
Treasury bills' series maturing: 2—Continued					
Tax anticipation:					
Apr. 22, 1970		\$1,757,244,000.00	\$4,756,904,000.00	\$10,340,000.00	
Regular weekly:					
Apr. 23, 1970		3,002,462,000.00	3,001,186,000.00	1,276,000.00	
Regular monthly:					
Apr. 30, 1970	\$1,000,634,000.00	3,501,686,000.00	4,500,033,000.00	2,287,000.00	
Regular weekly:					
May 7, 1970		3,002,349,000.00	3,000,006,000.00	2,343,000.00	
May 14, 1970		2,993,940,000.00	2,991,353,000.00	2,587,000.00	
May 21, 1970		3,002,992,000.00	3,000,877,000.00	2,115,000.00	
May 28, 1970		3,002,293,000.00	3,000,213,000.00	2,080,000.00	
Regular monthly:					
May 31, 1970	1,000,225,000.00	500,319,000.00	1,499,033,000.00	1,509,000.00	
Regular weekly:					
June 4, 1970		3,001,707,000.00	2,998,545,000.00	3,162,000.00	
June 11, 1970		2,998,363,000.00	2,993,697,000.00	4,666,000.00	
June 18, 1970		3,003,419,000.00	2,996,513,000.00	6,900,000.00	
Tax anticipation:					
June 22, 1970		4,507,350,000.00	4,499,604,000.00	8,346,000.00	
Regular weekly:					
June 25, 1970		3,013,205,000.00	2,999,505,000.00	13,700,000.00	
Regular monthly:					
June 30, 1970	1,201,406,000.00	500,297,000.00	1,612,843,000.00	58,830,000.00	
Regular weekly:					
July 2, 1970		3,001,941,000.00			\$3,001,941,000.00
July 9, 1970		3,002,340,000.00			3,002,340,000.00
July 16, 1970		3,007,674,000.00			3,007,674,000.00
July 23, 1970		3,006,897,000.00			3,006,897,000.00
July 30, 1970		3,001,535,000.00			3,001,535,000.00
Regular monthly:					
July 31, 1970		1,702,317,000.00			1,702,317,000.00
Regular weekly:					
Aug. 6, 1970		3,003,319,000.00			3,003,319,000.00
Aug. 13, 1970		3,002,694,000.00			3,002,694,000.00
Aug. 20, 1970		2,987,355,000.00			2,987,355,000.00
Aug. 27, 1970		3,102,755,000.00			3,102,755,000.00

Regular monthly:					
Aug. 31, 1970	1,701,192,000.00	1,701,192,000.00	1,701,192,000.00	1,701,192,000.00	1,701,192,000.00
Regular weekly:					
Sept. 3, 1970	3,102,590,000.00	3,102,590,000.00	3,102,590,000.00	3,102,590,000.00	3,102,590,000.00
Sept. 10, 1970	3,104,310,000.00	3,104,310,000.00	3,104,310,000.00	3,104,310,000.00	3,104,310,000.00
Sept. 17, 1970	3,105,940,000.00	3,105,940,000.00	3,105,940,000.00	3,105,940,000.00	3,105,940,000.00
Tax anticipation:					
Sept. 22, 1970	1,758,200,000.00	1,758,200,000.00	1,758,200,000.00	1,758,200,000.00	1,758,200,000.00
Regular weekly:					
Sept. 24, 1970	3,103,440,000.00	3,103,440,000.00	3,103,440,000.00	3,103,440,000.00	3,103,440,000.00
Regular monthly:					
Sept. 30, 1970	1,505,392,000.00	1,505,392,000.00	1,505,392,000.00	1,505,392,000.00	1,505,392,000.00
Regular weekly:					
Oct. 1, 1970	1,301,180,000.00	1,301,180,000.00	1,301,180,000.00	1,301,180,000.00	1,301,180,000.00
Oct. 8, 1970	1,304,990,000.00	1,304,990,000.00	1,304,990,000.00	1,304,990,000.00	1,304,990,000.00
Oct. 15, 1970	1,300,850,000.00	1,300,850,000.00	1,300,850,000.00	1,300,850,000.00	1,300,850,000.00
Oct. 22, 1970	1,302,550,000.00	1,302,550,000.00	1,302,550,000.00	1,302,550,000.00	1,302,550,000.00
Oct. 29, 1970	1,301,230,000.00	1,301,230,000.00	1,301,230,000.00	1,301,230,000.00	1,301,230,000.00
Regular monthly:					
Oct. 31, 1970	1,504,368,000.00	1,504,368,000.00	1,504,368,000.00	1,504,368,000.00	1,504,368,000.00
Regular weekly:					
Nov. 5, 1970	1,301,080,000.00	1,301,080,000.00	1,301,080,000.00	1,301,080,000.00	1,301,080,000.00
Nov. 12, 1970	1,301,680,000.00	1,301,680,000.00	1,301,680,000.00	1,301,680,000.00	1,301,680,000.00
Nov. 19, 1970	1,303,530,000.00	1,303,530,000.00	1,303,530,000.00	1,303,530,000.00	1,303,530,000.00
Nov. 27, 1970	1,300,780,000.00	1,300,780,000.00	1,300,780,000.00	1,300,780,000.00	1,300,780,000.00
Regular monthly:					
Nov. 30, 1970	1,501,273,000.00	1,501,273,000.00	1,501,273,000.00	1,501,273,000.00	1,501,273,000.00
Regular weekly:					
Dec. 3, 1970	1,306,400,000.00	1,306,400,000.00	1,306,400,000.00	1,306,400,000.00	1,306,400,000.00
Dec. 10, 1970	1,302,860,000.00	1,302,860,000.00	1,302,860,000.00	1,302,860,000.00	1,302,860,000.00
Dec. 17, 1970	1,302,670,000.00	1,302,670,000.00	1,302,670,000.00	1,302,670,000.00	1,302,670,000.00
Dec. 24, 1970	1,302,570,000.00	1,302,570,000.00	1,302,570,000.00	1,302,570,000.00	1,302,570,000.00
Regular monthly:					
Dec. 31, 1970	1,502,463,000.00	1,502,463,000.00	1,502,463,000.00	1,502,463,000.00	1,502,463,000.00
Jan. 31, 1971	1,503,356,000.00	1,503,356,000.00	1,503,356,000.00	1,503,356,000.00	1,503,356,000.00
Feb. 28, 1971	1,700,107,000.00	1,700,107,000.00	1,700,107,000.00	1,700,107,000.00	1,700,107,000.00
Mar. 31, 1971	1,701,620,000.00	1,701,620,000.00	1,701,620,000.00	1,701,620,000.00	1,701,620,000.00
Apr. 30, 1971	1,200,150,000.00	1,200,150,000.00	1,200,150,000.00	1,200,150,000.00	1,200,150,000.00
May 31, 1971	1,200,170,000.00	1,200,170,000.00	1,200,170,000.00	1,200,170,000.00	1,200,170,000.00
June 30, 1971	1,201,430,000.00	1,201,430,000.00	1,201,430,000.00	1,201,430,000.00	1,201,430,000.00
Total Treasury bills	68,356,422,000.00	191,354,948,000.00	183,414,175,000.00	142,957,000.00	76,154,238,000.00

Footnotes at end of table.

TABLE 33.—*Changes in public debt issues, fiscal year 1970—Continued*

INTEREST-BEARING DEBT—Continued					
Public Issues—Continued					
Issues	Outstanding June 30, 1969	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1970 ¹
Marketable—Continued					
Treasury notes:					
6 1/2 % Series C-1969	3,365,983,000.00	—	\$3,364,668,000.00	\$1,421,000.00	\$7,675,486,000.00
5 7/8 % Series A-1970	7,675,487,000.00	—	1,000.00	—	4,265,081,000.00
5 7/8 % Series B-1970	7,792,815,000.00	—	7,790,446,000.00	2,369,000.00	1,734,117,000.00
6 1/8 % Series C-1970	8,759,344,000.00	\$4,131,000.00	8,757,350,000.00	6,145,000.00	2,508,556,000.00
6 1/8 % Series D-1970	2,329,382,000.00	6,000.00	—	—	2,329,388,000.00
5 1/4 % Series A-1971	4,265,091,000.00	—	—	—	4,265,081,000.00
5 7/8 % Series B-1971	1,734,117,000.00	—	—	—	1,734,117,000.00
5 7/8 % Series C-1971	2,508,556,000.00	—	—	—	2,508,556,000.00
7 3/4 % Series D-1971	—	2,923,633,000.00	—	—	2,923,633,000.00
8 1/4 % Series E-1971	—	4,176,493,000.00	—	—	4,176,493,000.00
8 1/4 % Series F-1971	—	2,254,520,000.00	—	—	2,254,520,000.00
7 3/4 % Series G-1971	—	10,714,243,000.00	—	—	10,714,243,000.00
4 3/4 % Series A-1972	2,005,629,000.00	—	—	—	2,005,629,000.00
4 3/4 % Series B-1972	5,310,014,000.00	—	—	—	5,310,014,000.00
7 1/4 % Series A-1973	—	5,868,201,000.00	—	—	5,868,201,000.00
8 1/4 % Series B-1973	—	1,845,649,000.00	—	—	1,845,649,000.00
5 3/4 % Series A-1974	3,931,078,000.00	—	—	—	3,931,078,000.00
5 3/4 % Series B-1974	10,293,922,000.00	—	—	—	10,293,922,000.00
5 3/4 % Series A-1975	5,148,443,000.00	—	—	—	5,148,443,000.00
6 1/8 % Series B-1975	6,759,985,000.00	—	—	—	6,759,985,000.00
6 1/8 % Series A-1976	3,726,056,000.00	12,702,000.00	—	—	3,738,758,000.00
6 1/8 % Series B-1976	2,696,999,000.00	17,000.00	—	—	2,697,016,000.00
7 1/2 % Series C-1976	—	1,682,961,000.00	—	—	1,682,961,000.00
8 1/4 % Series A-1977	—	5,168,470,000.00	—	—	5,168,470,000.00
11 3/8 % Series EO-1969	158,926,000.00	—	158,925,000.00	1,000.00	—
11 3/8 % Series FA-1970	87,529,000.00	—	87,432,000.00	77,000.00	—
11 3/8 % Series FO-1970	113,131,000.00	—	—	—	113,131,000.00
11 3/8 % Series EA-1971	35,435,000.00	—	—	—	35,435,000.00
11 3/8 % Series EO-1971	71,827,000.00	—	—	—	71,827,000.00
11 3/8 % Series EA-1972	33,951,000.00	—	—	—	33,951,000.00
11 3/8 % Series EO-1972	33,217,000.00	—	—	—	33,217,000.00
11 3/8 % Series EA-1973	31,750,000.00	—	—	—	31,750,000.00
11 3/8 % Series EO-1973	29,764,000.00	—	—	—	29,764,000.00
11 3/8 % Series EA-1974	6,442,000.00	27,441,000.00	—	—	33,883,000.00

1½% Series EO-1074.....	41,702,000.00				41,702,000.00
1½% Series EA-1075.....	2,480,000.00				2,480,000.00
Total Treasury notes.....	78,946,910,000.00	34,722,699,000.00	20,158,872,000.00	10,013,000.00	93,500,733,000.00
Treasury bonds:					
2½% of 1964-69 (dated Sept. 15, 1943).....	2,434,750,500.00		2,474,411,000.00	10,339,500.00	
2½% of 1965-70.....	2,281,375,000.00		2,281,375,000.00	31,334,000.00	
2½% of 1966-71.....	1,221,491,000.00		1,909,000.00		1,219,582,000.00
2½% of 1967-72 (dated June 1, 1945).....	1,243,365,500.00		5,803,000.00		1,237,560,500.00
2½% of 1967-72 (dated Oct. 20, 1941).....	1,951,367,750.00		224,900.00		1,951,142,850.00
2½% of 1967-72 (dated Nov. 15, 1945).....	2,894,287,000.00		20,409,000.00		2,873,875,000.00
4% of 1969 (dated Oct. 1, 1957).....	6,240,799,000.00		6,226,340,500.00	14,458,500.00	
4% of 1970 (dated June 20, 1953).....	4,124,236,500.00				4,129,236,500.00
4% of 1970 (dated Jan. 15, 1965).....	4,381,419,000.00		4,381,419,000.00		
4% of 1971.....	2,805,626,500.00		8,000.00		2,805,618,500.00
4% of 1972 (dated Sept. 15, 1962).....	2,760,415,000.00				2,760,415,000.00
4% of 1972 (dated Nov. 15, 1962).....	2,578,547,000.00				2,578,547,000.00
4% of 1973.....	2,343,509,500.00				2,343,509,500.00
4½% of 1973.....	3,893,832,500.00		5,000.00		3,893,827,500.00
4½% of 1974.....	4,348,871,000.00		3,079,000.00		4,345,792,000.00
4½% of 1974.....	3,128,429,500.00		1,065,000.00		3,127,364,500.00
3½% of 1974.....	3,585,205,500.00		2,565,000.00		3,582,640,500.00
4½% of 1975-85.....	2,240,215,500.00		972,000.00		2,239,243,500.00
4½% of 1975-83.....	1,214,501,500.00		987,000.00		1,213,514,500.00
4% of 1980.....	1,557,872,500.00		11,471,000.00		1,546,401,500.00
3½% of 1980.....	2,598,199,500.00		3,690,000.00		2,594,509,500.00
3½% of 1985.....	1,006,394,000.00		1,502,000.00		1,004,892,000.00
4½% of 1987-92.....	1,096,687,000.00		16,827,000.00		1,079,860,000.00
4½% of 1988-93.....	3,814,895,500.00		2,901,000.00		3,811,994,500.00
4½% of 1988-93.....	249,138,500.00		931,000.00		248,207,500.00
4½% of 1989-94.....	1,558,614,000.00		3,904,500.00		1,554,709,500.00
3½% of 1990.....	4,848,143,500.00		69,591,000.00		4,778,552,500.00
3% of 1995.....	1,478,536,000.00		161,787,500.00		1,316,748,500.00
3½% of 1995.....	4,261,264,000.00		151,805,000.00		4,109,459,000.00
Total Treasury bonds.....	78,796,987,250.00	15,793,048,400.00		56,132,000.00	62,947,206,850.00
Total marketable issues.....	226,100,328,250.00	226,077,647,000.00	210,366,695,490.00	209,102,000.00	232,602,177,850.00

Footnotes at end of table.

TABLE 33.—*Changes in public debt issues, fiscal year 1970—Continued*

Issues	Outstanding June 30, 1969	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1970 ¹
INTEREST-BEARING DEBT—Continued					
Public Issues—Continued					
Nonmarketable:					
Certificates of indebtedness:					
3.42% foreign series.....	\$500,000,000.00	\$250,000,000.00	.....	\$250,000,000.00
6.10% foreign series.....	1,000,000.00	1,000,000.00	.....	.....
6.15% foreign series.....	57,000,000.00	.....	.....	.....	7,000,000.00
6.20% foreign series.....	100,000,000.00	123,000,000.00	.....	.....	.....
6.30% foreign series.....	15,000,000.00	223,000,000.00	.....	.....
6.35% foreign series.....	45,000,000.00	15,000,000.00	.....	.....
6.40% foreign series.....	45,000,000.00	.....	.....
6.45% foreign series.....	271,017,399.32	.....	.....	.....
6.50% foreign series.....	141,300,000.00	121,300,000.00	.....	271,017,399.32
6.60% foreign series.....	270,000,000.00	200,000,000.00	.....	20,000,000.00
6.65% foreign series.....	180,000,000.00	382,200,000.00	562,200,000.00	.....	70,000,000.00
6.80% foreign series.....	100,000,000.00	.....	.....	.....
6.85% foreign series.....	450,000,000.00	.....	.....	.....
6.90% foreign series.....	200,000,000.00	200,000,000.00	.....	.....
6.95% foreign series.....	322,500,000.00	322,500,000.00	.....	.....
7.00% foreign series.....	258,000,000.00	258,000,000.00	.....	.....
7.05% foreign series.....	505,000,000.00	505,000,000.00	.....	.....
7.10% foreign series.....	320,000,000.00	320,000,000.00	.....	.....
7.15% foreign series.....	251,000,000.00	251,000,000.00	.....	.....
7.20% foreign series.....	917,500,000.00	917,500,000.00	.....	.....
7.25% foreign series.....	100,500,000.00	100,500,000.00	.....	.....
7.35% foreign series.....	17,500,000.00	17,500,000.00	.....	.....
7.45% foreign series.....	200,000,000.00	200,000,000.00	.....	.....
7.50% foreign series.....	40,000,000.00	40,000,000.00	.....	.....
7.70% foreign series.....	1,116,000,000.00	1,116,000,000.00	.....	.....
7.75% foreign series.....	212,500,000.00	212,500,000.00	.....	.....
7.80% foreign series.....	210,000,000.00	210,000,000.00	.....	.....
7.85% foreign series.....	30,000,000.00	30,000,000.00	.....	.....
7.90% foreign series.....	130,000,000.00	130,000,000.00	.....	.....
8.00% foreign series.....	524,017,399.32	524,017,399.32	.....	.....
8.10% foreign series.....	256,000,000.00	256,000,000.00	.....	.....
Total foreign series certificates.....	287,000,000.00	8,479,034,798.64	7,805,017,399.32	.....	961,017,399.32

Treasury notes:

4.66% foreign series	85,000,000.00	-----	85,000,000.00	-----
5.20% foreign series	200,000,000.00	-----	200,000,000.00	-----
5.34% foreign series	50,000,000.00	-----	50,000,000.00	-----
5.35% foreign series	10,000,000.00	-----	10,000,000.00	-----
5.43% foreign series	25,000,000.00	-----	25,000,000.00	-----
5.50% foreign series	8,000,000.00	-----	8,000,000.00	-----
5.70% foreign series	12,000,000.00	-----	12,000,000.00	-----
5.74% foreign series	15,035,014.85	-----	15,035,014.85	-----
5.90% foreign series	100,000,000.00	-----	100,000,000.00	-----
5.93% foreign series	75,000,000.00	-----	75,000,000.00	-----
5.97% foreign series	20,000,000.00	-----	20,000,000.00	-----
6.00% foreign series	117,000,000.00	-----	117,000,000.00	-----
6.02% foreign series	75,000,000.00	-----	75,000,000.00	-----
6.21% foreign series	50,000,000.00	-----	50,000,000.00	-----
6.25% foreign series	300,000,000.00	-----	300,000,000.00	-----
6.30% foreign series	100,000,000.00	-----	100,000,000.00	-----
6.37% foreign series	40,000,000.00	-----	40,000,000.00	-----
6.40% foreign series	100,000,000.00	-----	100,000,000.00	-----
6.70% foreign series	100,000,000.00	-----	100,000,000.00	-----
6.70% foreign series	100,000,000.00	-----	100,000,000.00	-----
6.84% foreign series	100,000,000.00	-----	100,000,000.00	-----
7.13% foreign series	125,000,000.00	-----	125,000,000.00	-----
7.35% foreign series	100,000,000.00	-----	100,000,000.00	-----
7.48% foreign series	200,000,000.00	-----	200,000,000.00	-----
7.55% foreign series	100,000,000.00	-----	100,000,000.00	-----
7.60% foreign series	100,000,000.00	-----	100,000,000.00	-----
7.62% foreign series	200,000,000.00	-----	200,000,000.00	-----
7.63% foreign series	100,000,000.00	-----	100,000,000.00	-----
7.80% foreign series	200,000,000.00	-----	200,000,000.00	-----
7.85% foreign series	50,000,000.00	-----	50,000,000.00	-----
7.95% foreign series	100,000,000.00	-----	100,000,000.00	-----
8.00% foreign series	150,000,000.00	-----	150,000,000.00	-----
8.10% foreign series	50,000,000.00	-----	50,000,000.00	-----
8.10% foreign series	100,000,000.00	-----	100,000,000.00	-----
Total foreign series notes	1,332,035,014.85	-----	1,875,000,000.00	-----
	833,005,851.24	-----	2,374,029,163.61	-----

Treasury bonds:

4.25% foreign series	83,929,534.25	-----	83,929,534.25	-----
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Certificates of indebtedness:

5.00% foreign currency series	152,625,858.52	-----	152,625,858.52	-----
5.12% foreign currency series	49,733,981.03	-----	49,733,981.03	-----
6.20% foreign currency series	132,779,124.81	-----	132,779,124.81	-----
6.25% foreign currency series	54,372,975.47	-----	54,372,975.47	-----

Footnotes at end of table.

6.33% foreign currency series.....	25,101,370.92	25,101,370.92	25,101,370.92
6.35% foreign currency series.....	27,742,457.52	27,742,457.52	27,742,457.52
6.37% foreign currency series.....	50,006,250.78	50,006,250.78	50,006,250.78
6.375% foreign currency series.....	23,280,176.93	23,280,176.93	23,280,176.93
6.40% foreign currency series.....	25,445,292.62	25,445,292.62	25,445,292.62
6.44% foreign currency series.....	49,720,323.18	49,720,323.18	49,720,323.18
6.75% foreign currency series.....	62,251,457.24	62,251,457.24	62,251,457.24
6.80% foreign currency series.....	100,857,871.55	100,857,871.55	100,857,871.55
7.55% foreign currency series.....	133,550,110.32	133,550,110.32	133,550,110.32
7.60% foreign currency series.....	62,992,813.87	62,992,813.87	62,992,813.87
7.70% foreign currency series.....	48,000,874.88	48,000,874.88	48,000,874.88
7.73% foreign currency series.....	27,790,643.82	27,790,643.82	27,790,643.82
7.85% foreign currency series.....	30,243,108.06	30,243,108.06	30,243,108.06
8.10% foreign currency series.....	25,533,890.44	25,533,890.44	25,533,890.44
Total foreign currency series notes.....	1,977,804,110.46	420,721,331.45	1,182,666,062.62
3 1/2% Treasury bonds.....	75,000,000.00	75,000,000.00	75,000,000.00
6.065% Treasury certificates, maturing July 1, 1969.....	318,884.41	318,884.41	318,884.41
6.065% Treasury certificates, maturing July 3, 1969.....	1,511,441.63	1,511,441.63	1,511,441.63
6.053% Treasury certificates, maturing July 31, 1969.....	1,202,195.29	1,202,195.29	1,202,195.29
6.456% Treasury certificates, maturing Oct. 1, 1969.....	323,719.49	323,719.49	323,719.49
6.456% Treasury certificates, maturing Oct. 3, 1969.....	1,534,358.86	1,534,358.86	1,534,358.86
7.172% Treasury certificates, maturing Oct. 31, 1969.....	1,220,387.51	1,220,387.51	1,220,387.51
1% Treasury certificates, maturing Dec. 15, 1969.....	2,700,648.01	2,700,648.01	2,700,648.01
7.106% Treasury certificates, maturing Jan. 1, 1970.....	328,944.32	328,944.32	328,944.32
7.106% Treasury certificates, maturing Jan. 3, 1970.....	1,559,123.41	1,559,123.41	1,559,123.41
7.030% Treasury certificates, maturing Jan. 31, 1970.....	1,242,269.06	1,242,269.06	1,242,269.06
8.096% Treasury certificates, maturing Apr. 1, 1970.....	2,030.34	2,030.34	2,030.34
8.096% Treasury certificates, maturing Apr. 3, 1970.....	1,586,821.24	1,586,821.24	1,586,821.24
7.885% Treasury certificates, maturing Apr. 30, 1970.....	1,264,101.94	1,264,101.94	1,264,101.94
1% Treasury certificates, maturing June 15, 1970.....	2,801,855.51	2,801,855.51	2,801,855.51
3.50% Treasury certificates, maturing June 30, 1970.....	852,451,444.00	852,451,444.00	852,451,444.00
6.330% Treasury certificates, maturing July 1, 1970.....	2,071.43	2,071.43	2,071.43
6.330% Treasury certificates, maturing July 3, 1970.....	1,618,938.50	1,618,938.50	1,618,938.50
6.876% Treasury certificates, maturing July 31, 1970.....	1,289,030.03	1,289,030.03	1,289,030.03
1% Treasury certificates, maturing Dec. 15, 1970.....	5,315,864.79	5,315,864.79	5,315,864.79
3.50% Treasury certificates, maturing June 30, 1971.....	782,178,792.97	782,178,792.97	782,178,792.97
Total Treasury certificates.....	5,733,169.34	1,654,719,753.40	875,095,748.11

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1970—Continued

Issues		Outstanding June 30, 1969	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1970 ¹
INTEREST-BEARING DEBT—Continued						
Public Issues—Continued						
Nonmarketable—Continued						
U.S. savings bonds: ²						
Series E-1941.....	.....	\$215,240,241.55	\$0,080,803.01	\$21,397,260.48	.....	\$202,979,784.08
Series E-1942.....	.....	635,031,649.00	38,743,960.08	86,112,914.42	.....	887,662,694.66
Series E-1943.....	.....	1,472,691,230.31	59,687,965.63	136,772,630.23	.....	1,395,606,565.71
Series E-1944.....	.....	1,806,616,758.49	72,481,232.31	167,255,519.48	.....	1,711,842,441.32
Series E-1945.....	.....	1,593,527,965.88	63,289,781.27	147,244,272.63	.....	1,509,573,474.52
Series E-1946.....	.....	897,921,190.02	36,461,705.75	82,389,977.80	.....	851,992,917.97
Series E-1947.....	.....	1,003,585,490.59	40,846,953.14	90,552,066.21	.....	1,053,880,377.52
Series E-1948.....	.....	1,127,494,086.69	45,820,461.92	104,357,615.84	.....	1,068,956,932.77
Series E-1949.....	.....	1,194,874,948.49	53,495,573.42	117,893,569.49	.....	1,130,566,952.42
Series E-1950.....	.....	1,096,994,339.82	50,606,559.47	105,195,358.25	.....	1,042,405,541.04
Series E-1951.....	.....	946,630,416.69	41,352,650.11	85,357,523.33	.....	902,625,543.47
Series E-1952 (January to April).....	.....	326,888,292.06	13,927,881.76	29,483,044.22	.....	311,333,129.60
Series E-1952 (May to December).....	.....	687,921,137.81	29,167,858.99	63,055,477.28	.....	654,033,519.52
Series E-1953.....	.....	1,248,116,565.24	51,821,042.57	113,840,450.79	.....	1,185,097,157.02
Series E-1954.....	.....	1,342,025,162.17	54,352,298.37	123,759,497.79	.....	1,272,617,952.75
Series E-1955.....	.....	1,455,653,446.28	57,438,190.48	136,704,628.27	.....	1,376,387,008.49
Series E-1956.....	.....	1,450,831,913.96	57,961,973.73	139,840,319.23	.....	1,368,952,638.46
Series E-1957 (January).....	.....	129,304,366.90	5,253,036.52	12,406,223.42	.....	122,151,180.00
Series E-1957 (February to December).....	.....	1,299,937,695.76	52,690,974.97	128,169,668.33	.....	1,224,468,001.90
Series E-1958.....	.....	1,522,493,090.94	61,291,737.13	158,897,535.14	.....	1,424,887,292.93
Series E-1959 (January to May).....	.....	636,730,411.29	25,661,026.01	70,101,216.02	.....	592,290,221.28
Series E-1959 (June to December).....	.....	859,284,137.21	34,500,229.13	100,034,263.47	.....	793,750,102.87
Series E-1960.....	.....	1,612,295,867.09	64,897,572.40	171,379,517.45	.....	1,505,813,922.04
Series E-1961.....	.....	1,794,977,843.74	71,073,908.88	201,538,303.23	.....	1,664,513,450.39
Series E-1962.....	.....	1,810,321,632.87	90,660,618.25	192,314,866.70	.....	1,708,676,384.42
Series E-1963.....	.....	2,190,109,034.11	99,108,610.43	179,832,336.68	.....	2,109,365,307.86
Series E-1964.....	.....	2,127,586,068.00	94,780,476.52	196,186,610.41	.....	2,026,179,934.51
Series E-1965 (January to November).....	.....	1,900,912,095.70	84,753,173.52	175,554,637.83	.....	1,810,160,631.39
Series E-1965 (December).....	.....	205,338,139.02	8,679,748.05	19,764,642.80	.....	194,253,244.27
Series E-1966.....	.....	2,458,548,120.60	104,262,714.05	294,361,062.43	.....	2,268,449,232.22
Series E-1967.....	.....	2,565,632,357.00	103,285,932.68	306,522,289.66	.....	2,362,416,047.20
Series E-1968 (January to May).....	.....	1,121,086,933.68	48,094,249.67	101,721,401.42	.....	1,067,459,781.93
Series E-1968 (June to December).....	.....	1,624,890,008.52	65,067,976.63	318,181,769.33	.....	1,371,776,215.87
Series E-1969 (January to May).....	.....	1,401,648,450.00	131,345,321.06	494,294,578.01	.....	1,038,699,193.05
Series E-1969 (June to December).....	.....	61,703,681.25	2,405,033,198.80	930,891,038.90	.....	1,545,845,839.15

Series E-1970.....	1,800,972,225.00	288,519,112.50	1,512,453,112.50
Unclassified sales and redemptions.....	-15,363,886.63	-205,307.67	25,554,010.11
Total Series E.....	44,165,662,387.80	6,111,579,492.30	44,166,677,717.21
Series H-1952.....	51,915,000.00	6,187,000.00	45,728,000.00
Series H-1953.....	145,217,500.00	16,918,000.00	128,299,500.00
Series H-1954.....	277,070,500.00	33,791,500.00	243,279,000.00
Series H-1955.....	390,237,500.00	46,462,500.00	343,775,000.00
Series H-1956.....	347,430,000.00	30,474,500.00	307,955,500.00
Series H-1957 (January).....	28,976,500.00	3,250,500.00	25,726,000.00
Series H-1957 (February to December).....	262,755,500.00	20,997,500.00	232,758,000.00
Series H-1958.....	387,052,500.00	53,074,000.00	334,978,500.00
Series H-1959 (January to May).....	187,648,500.00	27,500,500.00	160,148,000.00
Series H-1959 (June to December).....	215,517,000.00	37,012,000.00	178,505,000.00
Series H-1960.....	654,038,500.00	83,334,500.00	570,704,000.00
Series H-1961.....	703,300,500.00	66,963,000.00	636,337,500.00
Series H-1962.....	613,875,000.00	58,235,500.00	555,639,500.00
Series H-1963.....	578,864,500.00	51,180,000.00	527,684,500.00
Series H-1964.....	531,054,000.00	46,486,500.00	484,567,500.00
Series H-1965 (January to November).....	446,959,000.00	36,746,000.00	410,213,000.00
Series H-1965 (December).....	39,046,500.00	2,684,500.00	36,362,000.00
Series H-1966.....	554,965,000.00	42,462,000.00	512,503,000.00
Series H-1967.....	481,362,500.00	31,826,500.00	449,536,000.00
Series H-1968 (January to May).....	189,275,500.00	11,826,500.00	177,449,000.00
Series H-1968 (June to December).....	225,281,500.00	13,695,500.00	211,586,000.00
Series H-1969 (January to May).....	162,834,500.00	10,084,000.00	152,750,500.00
Series H-1969 (June to December).....	13,673,000.00	5,556,500.00	8,116,500.00
Series H-1970.....	5,033,000.00	300,500.00	4,732,500.00
Unclassified sales and redemptions.....	-	706,000.00	6,651,500.00
Total Series H.....	7,503,383,500.00	758,755,500.00	7,113,962,500.00
Total U.S. savings bonds.....	51,669,045,887.80	6,870,334,992.30	51,280,640,217.21
U.S. savings notes: ⁹			
Series S-1967.....	87,253,769.65	3,713,554.03	72,716,497.12
Series S-1968 (January to May).....	85,480,105.06	3,406,494.40	68,202,302.49
Series S-1968 (June to December).....	183,167,789.86	10,177,383.02	137,533,950.98
Series S-1969.....	139,706,715.00	228,285,924.04	337,254,638.11
Series S-1970.....	2,438,314.00	95,527,876.50	95,487,113.25
Unclassified.....	-	847,932.75	3,286,246.75
Total U.S. savings notes.....	498,046,693.57	125,525,109.61	714,480,748.70

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1970—Continued

Issues	Outstanding June 30, 1969	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1970
INTEREST-BEARING DEBT—Continued					
Public Issues—Continued					
Nonmarketable—Continued					
U.S. retirement plan bonds: ¹⁾					
3.75%.....	\$15,868,000.60	\$595,598.48	\$1,006,975.39	-----	\$15,366,722.78
4.15%.....	17,168,103.75	6,316,801.86	823,445.24	-----	22,661,460.37
5%.....	-----	1,001,750.00	3,650.00	-----	998,100.00
Unclassified.....	18,974.39	39,550.00	—22,648.09	-----	81,172.48
Total U.S. retirement plan bonds.....	33,055,177.83	7,953,700.34	1,871,422.54	-----	39,137,455.63
Depository bonds:					
First Series.....	27,913,500.00	74,185,500.00	76,855,000.00	-----	25,244,000.00
Treasury bonds, REA Series.....	20,770,000.00	145,000.00	6,200,000.00	-----	14,655,000.00
Treasury bonds investment series: 2 3/4% Series B-1975-80.....	2,458,392,000.00	-----	71,872,000.00	-----	2,386,520,000.00
Total nonmarketable.....	58,783,297,027.93	19,824,769,871.67	18,552,377,067.78	-----	60,075,629,831.82
Total public issues.....	284,883,565,277.93	245,902,416,871.67	237,809,072,467.78	\$209,102,000.00	292,677,807,681.82
Special Issues					
Civil service retirement fund:					
7 1/2% certificates.....	-----	283,130,000.00	283,130,000.00	-----	-----
7 3/4% certificates.....	-----	332,215,000.00	332,215,000.00	-----	-----
7 5/8% certificates.....	-----	381,870,000.00	381,870,000.00	-----	-----
7 3/4% certificates.....	-----	363,588,000.00	363,588,000.00	-----	-----
6 3/4% certificates.....	-----	830,711,000.00	830,711,000.00	-----	-----
6 3/4% certificates.....	-----	262,821,000.00	262,821,000.00	-----	-----
6 3/4% certificates.....	-----	667,415,000.00	667,415,000.00	-----	-----
7 3/8% notes.....	2,951,729,000.00	-----	-----	-----	2,951,729,000.00
6 3/4% notes.....	2,909,257,000.00	-----	-----	-----	2,909,257,000.00
5 5/8% notes.....	1,628,319,000.00	-----	-----	-----	1,628,319,000.00
4 3/8% notes.....	1,826,348,000.00	-----	40,692,000.00	-----	1,785,656,000.00
4 3/4% notes.....	1,758,171,000.00	-----	-----	-----	1,758,171,000.00
4 3/8% notes.....	69,699,000.00	-----	69,699,000.00	-----	-----

4½% bonds	3,888,607,000.00	72,775,000.00	3,815,832,000.00
3½% bonds	1,944,434,000.00	80,227,000.00	1,864,207,000.00
3¼% bonds	1,173,248,000.00	60,976,000.00	1,112,272,000.00
2½% bonds	468,190,000.00	221,412,000.00	246,778,000.00
28½% bonds	1,640,497,000.00	892,931,000.00	807,566,000.00
Employees life insurance fund:			
8.10% certificates	54,652,000.00	54,652,000.00	—
7.90% certificates	8,852,000.00	8,852,000.00	—
7.50% certificates	55,000,000.00	55,000,000.00	—
7.15% certificates	35,662,000.00	35,662,000.00	—
7.13% certificates	60,000,000.00	—	60,000,000.00
7.00% certificates	330,000.00	330,000.00	—
6.45% certificates	46,142,000.00	46,142,000.00	—
6.10% certificates	50,000,000.00	50,000,000.00	—
Federal Deposit Insurance Corporation:			
8.10% certificates	199,783,000.00	199,783,000.00	—
7.80% certificates	345,715,000.00	345,715,000.00	—
7.48% certificates	137,813,000.00	137,813,000.00	—
7.13% certificates	76,941,000.00	3,000,000.00	73,941,000.00
6.95% certificates	161,653,000.00	161,653,000.00	—
6.88% certificates	370,056,000.00	370,056,000.00	—
6.85% certificates	142,576,000.00	142,576,000.00	—
6.81% certificates	333,431,000.00	333,431,000.00	—
6.80% certificates	295,655,000.00	295,655,000.00	—
6.33% certificates	335,359,000.00	335,359,000.00	—
6.20% certificates	121,016,000.00	121,016,000.00	—
5.90% certificates	130,432,000.00	130,432,000.00	—
Federal disability insurance trust fund:			
7½% certificates	440,078,000.00	440,078,000.00	—
7½% certificates	237,800,000.00	237,800,000.00	—
7½% certificates	1,181,184,000.00	1,181,184,000.00	—
7½% certificates	390,907,000.00	390,907,000.00	—
7% certificates	1,138,856,000.00	1,138,856,000.00	—
6½% certificates	335,219,000.00	335,219,000.00	—
65% certificates	628,457,000.00	628,457,000.00	—
75% notes	1,394,466,000.00	1,394,466,000.00	—
6½% notes	1,151,608,000.00	1,151,608,000.00	—
55% notes	583,612,000.00	583,612,000.00	—
4½% notes	6,486,000.00	2,000,000.00	4,486,000.00
4½% notes	309,178,000.00	—	309,178,000.00
4½% bonds	279,238,000.00	—	279,238,000.00
3½% bonds	153,632,000.00	—	153,632,000.00
3¼% bonds	348,740,000.00	—	348,740,000.00
28½% bonds	209,900,000.00	—	209,900,000.00

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1970—Continued

Issues	Outstanding June 30, 1969	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1970 ¹
INTEREST-BEARING DEBT—Continued					
Special Issues—Continued					
Federal home loan banks:					
8.10% certificates		\$546,500,000.00	\$546,500,000.00		
7.89% certificates		438,000,000.00	438,000,000.00		
7.43% certificates		703,000,000.00	703,000,000.00		
7.13% certificates		257,000,000.00	257,000,000.00		
6.93% certificates		304,000,000.00	304,000,000.00		
6.88% certificates		418,000,000.00	418,000,000.00		
6.89% certificates		305,500,000.00	305,500,000.00		
6.81% certificates		964,500,000.00	964,500,000.00		
6.80% certificates		203,000,000.00	203,000,000.00		
6.30% certificates		86,500,000.00	86,500,000.00		
5.90% certificates	\$52,000,000.00		52,000,000.00		
Federal hospital insurance trust fund:					
7.5% certificates		404,210,000.00	404,210,000.00		
7.4% certificates		298,240,000.00	298,240,000.00		
7.3% certificates		1,314,802,000.00	1,314,802,000.00		
7.1% certificates		1,043,742,000.00	1,043,742,000.00		
7% certificates		1,234,194,000.00	1,234,194,000.00		
6.9% certificates		531,350,000.00	531,350,000.00		
6.8% certificates		844,210,000.00	844,210,000.00		
7.5% notes		919,358,000.00			919,358,000.00
6.1% notes	724,200,000.00				724,200,000.00
5.8% notes	495,525,000.00				495,525,000.00
4.7% notes	157,770,000.00		157,770,000.00		
4.1% notes	507,441,000.00		68,206,000.00		439,235,000.00
Federal old-age and survivors' insurance trust fund:					
7.5% certificates		2,441,447,000.00	2,441,447,000.00		
7.3% certificates		1,792,525,000.00	1,792,525,000.00		
7.1% certificates		8,221,340,000.00	8,221,340,000.00		
7% certificates		2,906,186,000.00	2,906,186,000.00		
6.9% certificates		8,567,531,000.00	8,567,531,000.00		
6.8% certificates		2,664,507,000.00	2,664,507,000.00		
6.5% certificates		4,899,301,000.00	4,899,301,000.00		
7.5% notes		5,033,296,000.00			5,033,296,000.00
6.1% notes	3,844,864,000.00				3,844,864,000.00

5½% notes	2,490,795,000.00				2,490,795,000.00
4½% notes	1,376,537,000.00				1,080,011,000.00
4¼% notes	2,720,279,000.00				2,720,279,000.00
4¼% notes	2,581,589,000.00				2,581,589,000.00
3½% notes	1,738,455,000.00				1,738,455,000.00
3½% bonds	1,240,088,000.00				1,240,088,000.00
2½% bonds	6,023,463,000.00				5,239,978,000.00
2½% bonds					
Federal Savings and Loan Insurance Corporation:					
5.10% certificates		70,445,000.00			
7.10% certificates		70,569,000.00			
7.30% certificates		60,392,000.00			
7.48% certificates		104,381,000.00			
7.13% certificates		28,036,000.00			
6.97% certificates		111,201,000.00			
6.88% certificates		18,600,000.00			
6.85% certificates		84,455,000.00			
6.81% certificates		70,208,000.00			
6.80% certificates		86,062,000.00			
6.33% certificates		90,160,000.00			
6.20% certificates		73,376,000.00			
3.90% certificates	73,376,000.00				
Federal supplementary medical insurance trust fund:					
7½% certificates		165,613,000.00			
7½% certificates		165,542,000.00			
7½% certificates		460,053,000.00			
7½% certificates		153,744,000.00			
7½% certificates		463,353,000.00			
7½% certificates		153,098,000.00			
6½% certificates		306,081,000.00			
6½% certificates		2,855,000.00			
6½% notes	217,206,000.00				
5½% notes	6,527,000.00				
5½% notes	134,538,000.00				
4¾% notes					
Foreign service retirement fund:					
7½% certificates		1,170,000.00			
7½% certificates		2,326,000.00			
7½% certificates		6,454,000.00			
7½% certificates		802,000.00			
7½% certificates		4,426,000.00			
7½% certificates		1,048,000.00			
6¾% certificates		2,395,000.00			
6¾% certificates		6,721,000.00			
6¾% certificates					
6¾% notes	5,082,000.00				
6¾% notes	18,102,000.00				
4% notes	24,136,000.00				
4% bonds					

Foot notes at end of table.

TABLE 33.—*Changes in public debt issues, fiscal year 1970—Continued*

Issues	Outstanding June 30, 1969	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1970 ¹
INTEREST-BEARING DEBT—Continued					
Special Issues—Continued					
Government life insurance fund:					
7 1/4% notes.....	\$32,638,000.00	\$29,964,000.00	—	—	\$29,964,000.00
6% notes.....	—	—	—	—	32,638,000.00
5 1/4% notes.....	64,365,000.00	—	—	—	64,365,000.00
4 3/8% notes.....	77,985,000.00	—	—	—	77,985,000.00
4 1/4% bonds.....	28,468,000.00	—	—	—	28,468,000.00
3 3/4% bonds.....	77,120,000.00	—	\$670,000.00	—	76,450,000.00
3 3/8% bonds.....	77,992,000.00	—	—	—	77,992,000.00
3 1/2% bonds.....	453,262,000.00	—	74,382,000.00	—	408,880,000.00
Highway trust fund:					
6 7/8% certificates.....	—	3,083,937,000.00	1,082,200,000.00	—	2,001,737,000.00
5 1/2% certificates.....	—	1,323,019,000.00	1,323,019,000.00	—	—
5 3/8% certificates.....	—	878,906,000.00	878,906,000.00	—	—
5 5/8% certificates.....	—	614,733,000.00	614,733,000.00	—	—
5 3/4% certificates.....	—	782,700,000.00	782,700,000.00	—	—
5 1/4% certificates.....	—	562,773,000.00	562,773,000.00	—	—
5 1/8% certificates.....	1,512,735,000.00	438,282,000.00	1,951,017,000.00	—	—
National service life insurance fund:					
7 5/8% certificates.....	—	62,449,000.00	62,449,000.00	—	—
7 3/8% certificates.....	—	1,128,000.00	1,128,000.00	—	—
7% certificates.....	—	43,775,000.00	43,775,000.00	—	—
6 3/4% certificates.....	—	1,128,000.00	1,128,000.00	—	—
6 5/8% certificates.....	—	25,656,000.00	25,656,000.00	—	—
6 1/2% certificates.....	—	28,240,000.00	28,240,000.00	—	—
6 3/8% certificates.....	—	9,849,000.00	9,849,000.00	—	—
7 1/8% notes.....	—	569,007,000.00	—	—	569,007,000.00
6 1/2% notes.....	305,419,000.00	—	—	—	305,419,000.00
5 1/2% notes.....	332,597,000.00	—	13,606,000.00	—	332,597,000.00
4 3/8% notes.....	588,175,000.00	—	6,946,000.00	—	544,480,000.00
3 5/8% notes.....	—	—	—	—	—
4 1/8% bonds.....	225,452,000.00	—	—	—	225,452,000.00
33 1/8% bonds.....	426,238,000.00	—	7,873,000.00	—	418,365,000.00
3 5/8% bonds.....	932,386,000.00	—	—	—	932,386,000.00

33 5/8% bonds	298,259,000.00	298,259,000.00
31 1/8% bonds	430,031,000.00	430,031,000.00
31 1/8% bonds	343,149,000.00	343,149,000.00
37% bonds	1,895,000,000.00	1,895,000,000.00
Railroad retirement account:		
73 1/8% certificates	222,572,000.00	222,572,000.00
73 1/8% certificates	842,025,000.00	842,025,000.00
75 1/8% certificates	11,852,000.00	11,852,000.00
71 1/8% certificates	152,206,000.00	152,206,000.00
77 1/8% certificates	273,025,000.00	273,025,000.00
67 1/8% certificates	105,934,000.00	105,934,000.00
63 1/8% certificates	77,325,000.00	77,325,000.00
69 1/8% certificates	165,177,000.00	165,177,000.00
73 1/8% notes	847,447,000.00	847,447,000.00
53 1/8% notes	647,948,000.00	647,948,000.00
47 1/8% notes	482,623,000.00	482,623,000.00
43 1/8% notes	5,552,000.00	5,552,000.00
41 1/8% bonds	416,402,000.00	416,402,000.00
47 1/8% bonds	578,172,000.00	578,172,000.00
47 1/8% bonds	1,205,637,000.00	1,205,637,000.00
Railroad retirement holding account:		
73 1/8% certificates	392,000.00	392,000.00
73 1/8% certificates	1,500,000.00	1,500,000.00
75 1/8% certificates	22,000.00	22,000.00
71 1/8% certificates	228,000.00	228,000.00
77 1/8% certificates	580,000.00	580,000.00
67 1/8% certificates	214,000.00	214,000.00
63 1/8% certificates	216,000.00	216,000.00
69 1/8% certificates	390,000.00	390,000.00
67 1/8% certificates	2,254,000.00	2,254,000.00
Railroad retirement supplemental account:		
73 1/8% certificates	4,612,000.00	4,612,000.00
75 1/8% certificates	14,202,000.00	14,202,000.00
71 1/8% certificates	208,000.00	208,000.00
77 1/8% certificates	2,156,000.00	2,156,000.00
67 1/8% certificates	22,187,000.00	22,187,000.00
63 1/8% certificates	2,018,000.00	2,018,000.00
69 1/8% certificates	2,031,000.00	2,031,000.00
67 1/8% certificates	5,202,000.00	5,202,000.00
67 1/8% certificates	5,228,000.00	5,228,000.00

Footnotes at end of table.

TABLE 33.—*Changes in public debt issues, fiscal year 1970—Continued*

Issues	Outstanding June 30, 1969	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1970 ¹
INTEREST-BEARING DEBT—Continued					
Special Issues—Continued					
Servicemen's group life insurance fund:					
6½% certificates		\$6,203,000.00	\$6,203,000.00		
Unemployment trust fund:					
5½% certificates		10,882,290,000.00	362,351,000.00		\$10,519,939,000.00
5½% certificates		2,067,244,000.00	2,067,244,000.00		
5½% certificates		348,803,000.00	348,803,000.00		
5½% certificates		413,721,000.00	413,721,000.00		
5½% certificates		191,299,000.00	191,299,000.00		
5½% certificates		820,130,000.00	820,130,000.00		
4½% certificates	\$9,956,932,000.00		9,956,932,000.00		
Veterans' reopened insurance fund:					
7½% certificates		1,911,000.00	1,911,000.00		
7½% certificates		2,127,000.00	2,127,000.00		
7½% certificates		11,986,000.00	7,026,000.00		4,960,000.00
7½% certificates		2,383,000.00	2,383,000.00		
7½% certificates		6,297,000.00	6,297,000.00		
6½% certificates		2,107,000.00	2,107,000.00		
6½% certificates		4,562,000.00	4,562,000.00		
6½% certificates	17,392,000.00		17,392,000.00		
7½% notes		47,146,000.00			47,146,000.00
6½% notes	104,316,000.00				104,316,000.00
Veterans' special life insurance fund:					
4½% certificates		4,512,000.00	1,035,000.00		3,477,000.00
4½% certificates		3,481,000.00	3,481,000.00		
4½% certificates		7,032,000.00	7,032,000.00		
4½% certificates	34,651,000.00		40,430,000.00		
4½% notes		55,489,000.00			55,489,000.00
4½% notes					297,906,000.00
4½% notes					
Total special issues	66,789,505,000.00	92,245,008,000.00	82,711,422,000.00		76,323,091,000.00
Total interest-bearing debt	351,673,079,277.93	338,147,434,871.67	320,610,494,467.78	\$209,102,000.00	369,000,808,681.82

MATURED DEBT ON WHICH INTEREST HAS CEASED

Issues	Outstanding June 30, 1969	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding June 30, 1970 ¹
Old debt—issued prior to Apr. 1, 1917:					
6% Five-twenties of 1865.....	\$19,650.00	-----	-----	-----	\$19,650.00
6% compound interest notes 1864-65.....	155,960.00	-----	-----	-----	155,960.00
3% loan of 1908-18.....	98,020.00	-----	-----	-----	98,020.00
2½% postal savings bonds.....	153,220.00	-----	-----	\$14,120.00	139,100.00
2% consols of 1930.....	9,800.00	-----	-----	-----	9,800.00
4% funded loan of 1907.....	342,800.00	-----	-----	-----	342,800.00
3% Panama Canal loan 1961.....	8,200.00	-----	-----	-----	8,200.00
All other	743,430.26	-----	-----	-----	743,430.26
Total old debt-issued prior to Apr. 1, 1917.....	1,531,580.26	-----	-----	14,120.00	1,517,460.26
Liberty loan bonds:					
First Liberty loan:					
First 3½'s.....	258,900.00	-----	-----	2,800.00	256,100.00
First 4's.....	85,500.00	-----	-----	300.00	85,200.00
First 4½'s.....	155,250.00	-----	-----	5,550.00	149,700.00
First-Second 4½'s.....	2,050.00	-----	-----	-----	2,050.00
Total.....	501,700.00	-----	-----	8,650.00	493,050.00
Second Liberty loan:					
Second 4's.....	330,500.00	-----	-----	600.00	329,900.00
Second 4½'s.....	309,650.00	-----	-----	1,050.00	308,600.00
Total.....	640,150.00	-----	-----	1,650.00	638,500.00
Third Liberty loan 4½'s.....	1,180,950.00	-----	-----	3,150.00	1,177,800.00
Fourth Liberty loan 4½'s.....	2,040,250.00	-----	-----	30,900.00	2,009,350.00
Total Liberty loan bonds.....	4,363,050.00	-----	-----	44,350.00	4,318,700.00
Victory notes:					
Victory 3½'s.....	700.00	-----	-----	-----	700.00
Victory 4½'s.....	389,500.00	-----	-----	1,050.00	388,450.00
Total Victory notes.....	390,200.00	-----	-----	1,050.00	389,150.00

Footnotes at end of table.

TABLE 33.—*Changes in public debt issues, fiscal year 1970—Continued*

Issues	Outstanding June 30, 1969	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding June 30, 1970 ¹
MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.					
Treasury bonds:					
33 $\frac{1}{2}$ % of 1940-43.....	\$8,950.00	.....	.....	\$600.00	\$8,350.00
33 $\frac{1}{2}$ % of 1941-43.....	26,800.00	.....	.....	.....	26,800.00
33 $\frac{1}{2}$ % of 1941.....	8,150.00	.....	.....	.....	8,150.00
33 $\frac{1}{2}$ % of 1943-47.....	43,700.00	.....	.....	12,200.00	31,500.00
33 $\frac{1}{2}$ % of 1943-45.....	94,850.00	.....	.....	2,750.00	92,100.00
33 $\frac{1}{2}$ % of 1944-46.....	179,350.00	.....	.....	7,250.00	172,100.00
4% of 1944-54.....	77,100.00	.....	.....	25,400.00	51,700.00
23 $\frac{1}{2}$ % of 1945-47.....	88,900.00	.....	.....	1,750.00	87,150.00
23 $\frac{1}{2}$ % of 1945.....	2,500.00	.....	.....	.....	2,500.00
33 $\frac{1}{2}$ % of 1946-48.....	53,400.00	.....	.....	.....	53,400.00
33 $\frac{1}{2}$ % of 1946-56.....	40,150.00	.....	.....	750.00	39,400.00
33 $\frac{1}{2}$ % of 1946-49.....	169,650.00	.....	.....	16,700.00	152,950.00
41 $\frac{1}{2}$ % of 1947-52.....	194,100.00	.....	.....	44,000.00	150,100.00
27% of 1947.....	350.00	.....	.....	.....	350.00
27% of 1948-50 (dated Mar. 15, 1941).....	2,000.00	.....	.....	.....	2,000.00
25% of 1948-51.....	6,150.00	.....	.....	.....	6,150.00
13 $\frac{1}{2}$ % of 1948.....	51,500.00	.....	.....	.....	48,500.00
21 $\frac{1}{2}$ % of 1948.....	4,050.00	.....	.....	3,000.00	1,050.00
27% of 1948-50 (dated Dec. 8, 1939).....	1,500.00	.....	.....	.....	1,500.00
27% of 1949-51 (dated Jan. 15, 1942).....	14,000.00	.....	.....	.....	14,000.00
27% of 1949-51 (dated May 15, 1942).....	2,000.00	.....	.....	.....	2,000.00
27% of 1949-51 (dated July 15, 1942).....	17,200.00	.....	.....	.....	17,200.00
31 $\frac{1}{2}$ % of 1949-52.....	52,150.00	.....	.....	1,500.00	50,650.00
21 $\frac{1}{2}$ % of 1950-53.....	272,000.00	.....	.....	45,000.00	227,000.00
11 $\frac{1}{2}$ % of 1950.....	17,300.00	.....	.....	1,000.00	16,300.00
27% of 1950-52 (dated Oct. 19, 1942).....	60,700.00	.....	.....	1,000.00	59,700.00
22 $\frac{1}{2}$ % of 1950-52.....	196,500.00	.....	.....	9,000.00	187,500.00
22 $\frac{1}{2}$ % of 1950-52 (dated Apr. 15, 1943).....	48,800.00	.....	.....	.....	48,800.00
23 $\frac{1}{2}$ % of 1951-53.....	418,000.00	.....	.....	40,000.00	378,000.00
23 $\frac{1}{2}$ % of 1951-54.....	78,700.00	.....	.....	8,000.00	70,700.00
23 $\frac{1}{2}$ % of 1951-55.....	13,750.00	.....	.....	.....	13,750.00
3% of 1951-55.....	427,600.00	.....	.....	22,550.00	405,050.00
22 $\frac{1}{2}$ % of 1952-54.....	22,900.00	.....	.....	1,000.00	21,900.00
2% of 1952-54 (dated June 26, 1944).....	387,500.00	.....	.....	37,500.00	350,000.00
2% of 1952-54 (dated Dec. 1, 1944).....	990,000.00	.....	.....	50,500.00	939,500.00
23 $\frac{1}{4}$ % of 1952-55.....	13,800.00	.....	.....	.....	13,800.00

2% of 1952-55.....	60,850.00	1,000.00	59,850.00
2 1/4% of 1954-56.....	47,050.00	44,100.00	46,850.00
2 1/2% of 1955-60.....	946,150.00	902,050.00	902,050.00
2 3/4% of 1956-58.....	55,400.00	49,250.00	49,250.00
2 3/4% of 1959-60.....	109,450.00	7,200.00	102,250.00
2 3/4% of 1960-61.....	650,500.00	80,000.00	570,500.00
2 3/4% of 1961-62.....	41,000.00	35,000.00	35,000.00
2 3/4% of 1962-63.....	19,500.00	4,000.00	15,500.00
2 3/4% of 1963-64.....	31,500.00	4,000.00	27,500.00
2 3/4% of 1964-65.....	47,550.00	11,550.00	36,000.00
2 3/4% of 1965-66.....	1,010,500.00	240,000.00	770,500.00
2 3/4% of 1966-67.....	1,224,000.00	238,500.00	985,500.00
2 3/4% of 1967-68.....	34,000.00	1,000.00	33,000.00
2 3/4% of 1968-69.....	352,550.00	43,200.00	307,350.00
2 3/4% of 1969-70.....	236,000.00	34,500.00	201,500.00
2 3/4% of 1970-71.....	598,500.00	86,500.00	512,000.00
2 3/4% of 1971-72.....	1,476,500.00	521,000.00	955,500.00
2 3/4% of 1972-73.....	336,500.00	67,500.00	269,000.00
2 3/4% of 1973-74.....	7,399,000.00	3,069,500.00	4,329,500.00
2 3/4% of 1974-75.....	251,000.00	38,000.00	213,000.00
2 3/4% of 1975-76.....	57,489,000.00	47,318,500.00	10,170,500.00
2 3/4% of 1976-77.....	428,500.00	90,000.00	338,500.00
2 3/4% of 1977-78.....	239,500.00	57,000.00	182,500.00
2 3/4% of 1978-79.....	94,000.00	27,000.00	67,000.00
2 3/4% of 1979-80.....	453,000.00	158,500.00	294,500.00
2 3/4% of 1980-81.....	849,000.00	238,500.00	610,500.00
2 3/4% of 1981-82.....	3,726,000.00	2,146,500.00	1,579,500.00
2 3/4% of 1982-83.....	927,500.00	2,476,500.00	451,000.00
2 3/4% of 1983-84.....	1,141,000.00	656,500.00	484,500.00
2 3/4% of 1984-85.....	18,049,500.00	16,439,000.00	1,610,500.00
2 3/4% of 1985-86.....	14,458,500.00	14,458,500.00	0.00
2 3/4% of 1986-87.....	56,132,000.00	73,354,450.00	85,776,850.00
2 3/4% of 1987-88.....	102,999,300.00	71,300.00	879,200.00
2 3/4% of 1988-89.....	950,500.00	18,475.00	932,025.00
2 3/4% of 1989-90.....	195,550.00	291,725.00	336,050.00
2 3/4% of 1990-91.....	365,775.00	34,175.00	331,600.00
2 3/4% of 1991-92.....	365,575.00	36,050.00	614,425.00
2 3/4% of 1992-93.....	650,475.00	103,500.00	885,400.00
2 3/4% of 1993-94.....	988,900.00	221,550.00	1,693,900.00
2 3/4% of 1994-95.....	1,915,550.00	302,550.00	1,247,500.00
2 3/4% of 1995-96.....	2,130,150.00	327,100.00	1,803,050.00
2 3/4% of 1996-97.....	325,200.00	186,725.00	1,618,600.00
2 3/4% of 1997-98.....	1,225,325.00		

Total Treasury bonds.....

3% Adjusted service bonds of 1945.....

U. S. savings bonds:

Series A-1935.....	177,075.00
Series B-1936.....	336,050.00
Series C-1937.....	331,500.00
Series D-1938.....	614,425.00
Series E-1939.....	885,400.00
Series F-1940.....	1,693,900.00
Series G-1941.....	1,247,500.00
Series H-1942.....	1,803,050.00
Series I-1943.....	1,618,600.00

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1970—Continued

Issues	Outstanding June 30, 1969	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding June 30, 1970 ¹
MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.					
U.S. savings bonds—Continued					
Series F-1943	\$1,773,700.00	.....	.....	\$295,800.00	\$1,507,900.00
Series F-1944	1,550,849.05	.....	.....	245,000.00	1,314,849.00
Series F-1945	1,016,500.00	.....	.....	133,875.00	882,625.00
Series F-1946	585,025.00	.....	.....	102,100.00	485,925.00
Series F-1947	505,600.00	.....	.....	92,850.00	412,750.00
Series F-1948	238,050.00	.....	.....	38,425.00	199,625.00
Series F-1949	492,725.00	.....	.....	133,950.00	413,900.00
Series F-1950	408,900.00	.....	.....	334,950.00	334,950.00
Series F-1951	348,300.00	.....	.....	91,775.00	256,525.00
Series F-1952	117,725.00	.....	.....	60,800.00	56,925.00
Series F-1953	12	.....	.....	3,600.00	12
Series F-1954	323,000.00	.....	.....	275,800.00	275,800.00
Series G-1942	1,420,100.00	.....	.....	47,200.00	1,215,400.00
Series G-1943	2,621,200.00	.....	.....	204,700.00	2,216,900.00
Series G-1944	3,135,600.00	.....	.....	404,300.00	2,792,900.00
Series G-1945	2,654,800.00	.....	.....	342,300.00	2,604,300.00
Series G-1946	2,607,500.00	.....	.....	330,500.00	2,274,200.00
Series G-1947	3,960,000.00	.....	.....	479,000.00	2,781,000.00
Series G-1948	2,987,300.00	.....	.....	568,600.00	2,415,700.00
Series G-1949	3,410,400.00	.....	.....	631,000.00	2,769,400.00
Series G-1950	3,383,900.00	.....	.....	682,000.00	2,701,900.00
Series G-1951	2,855,900.00	.....	.....	550,900.00	2,305,000.00
Series G-1952	1,981,000.00	.....	.....	501,000.00	1,480,000.00
Series G-1953	12	.....	.....	—7,700.00	12
Series G-1954	563,500.00	.....	.....	100,775.00	462,725.00
Series J-1952	1,524,425.00	.....	.....	404,200.00	1,120,225.00
Series J-1953	3,017,825.00	.....	.....	1,093,525.00	1,956,300.00
Series J-1954	4,823,525.00	.....	.....	3,207,225.00	3,207,225.00
Series J-1955	8,442,700.00	.....	.....	4,300,450.00	4,102,250.00
Series J-1956	3,817,425.00	.....	.....	2,188,225.00	1,658,600.00
Series J-1957	12	.....	.....	—163,230.00	12
Series J-1958	964,000.00	.....	.....	608,000.00	964,000.00
Series K-1952	1,009,500.00	.....	.....	1,143,300.00	677,000.00
Series K-1953	1,774,000.00	.....	.....	1,983,300.00	804,300.00
Series K-1954	2,787,500.00	.....	.....	4,034,000.00	1,145,000.00
Series K-1955	5,182,000.00	.....	.....	.....	.....
Series K-1956	.....	.....	.....	.....	.....

Series K-1957.....	2,775,500.00	2,441,000.00	334,500.00
Series K Unclassified.....	12-47,000.00	-39,000.00	12-8,000.00
Total U. S. savings bonds.....	81,698,549.65	27,098,575.00	54,599,974.65
Armed Forces leave bonds.....	5,017,225.00	305,525.00	4,711,700.00
Treasury notes:			
Regular series:			
5 ³ / ₄ % A-1924.....	6,200.00		6,200.00
4 ³ / ₄ % A-1925.....	1,000.00		1,000.00
4 ³ / ₈ % B-1925.....	6,600.00		6,600.00
4 ¹ / ₂ % C-1925.....	5,700.00		5,700.00
4 ³ / ₈ % A-1926.....	2,600.00		2,600.00
4 ¹ / ₂ % B-1926.....	1,600.00	1,000.00	600.00
4 ¹ / ₂ % A-1927.....	2,200.00		2,200.00
4 ³ / ₄ % B-1927.....	9,500.00		9,500.00
3 ³ / ₄ % A-1930-32.....	12,700.00		12,700.00
3 ³ / ₄ % B-1930-32.....	9,300.00		9,300.00
3 ³ / ₄ % C-1930-32.....	6,550.00		6,550.00
3 ⁷ / ₈ % A-1935.....	3,000.00		3,000.00
2 ⁷ / ₈ % C-1936.....	5,500.00		5,500.00
3 ¹ / ₄ % A-1937.....	10,000.00	8,000.00	2,000.00
3 ⁷ / ₈ % B-1937.....	25,500.00	25,500.00	
2 ⁷ / ₈ % D-1938.....	5,000.00		5,000.00
2 ¹ / ₂ % A-1939.....	1,400.00		1,400.00
1 ³ / ₈ % B-1939.....	10,200.00		10,200.00
1 ⁵ / ₈ % A-1940.....	100.00		100.00
2 ⁷ / ₈ % B-1942.....	150.00		150.00
1 ⁵ / ₈ % A-1943.....	2,000.00	2,000.00	
1 ⁷ / ₈ % C-1943.....	3,000.00		3,000.00
3 ¹ / ₄ % A-1945.....	300.00		300.00
1 ¹ / ₄ % B-1947.....	100.00		100.00
1 ¹ / ₄ % C-1947.....	7,000.00		7,000.00
1 ¹ / ₂ % A-1948.....	28,000.00	1,000.00	27,000.00
1 ¹ / ₄ % G-1951.....	8,000.00		8,000.00
1 ¹ / ₄ % A-1954.....	4,000.00		4,000.00
1 ³ / ₈ % B-1954.....	2,000.00		2,000.00
1 ³ / ₈ % B-1954.....	1,000.00		1,000.00
1 ³ / ₈ % A-1955.....	15,000.00	15,000.00	
1 ³ / ₈ % B-1955.....	4,000.00		4,000.00
2 ⁷ / ₈ % B-1956.....	5,000.00		5,000.00
2 ⁷ / ₈ % A-1957.....	28,000.00		28,000.00
2 ⁷ / ₈ % A-1958.....	29,000.00		29,000.00
3 ³ / ₄ % B-1959.....	1,000.00		1,000.00
3 ³ / ₄ % A-1960.....	1,000.00	9,000.00	13,000.00
3 ³ / ₄ % B-1960.....	1,000.00		1,000.00
4 ³ / ₄ % C-1960.....	31,000.00	3,000.00	28,000.00

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1970—Continued

Issues	Outstanding June 30, 1969	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding June 30, 1970 1
MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.					
Treasury notes—Continued					
Regular series—Continued					
47% A-1961	\$94,000.00	-----	-----	\$10,000.00	\$84,000.00
38% B-1961	42,000.00	-----	-----	26,000.00	16,000.00
38% A-1962	4,000.00	-----	-----	-----	4,000.00
47% B-1962	86,000.00	-----	-----	36,000.00	50,000.00
38% C-1962	60,000.00	-----	-----	18,000.00	42,000.00
47% D-1962	29,000.00	-----	-----	2,000.00	27,000.00
47% E-1962	19,000.00	-----	-----	-----	19,000.00
37% F-1962	6,000.00	-----	-----	-----	6,000.00
37% G-1962	8,000.00	-----	-----	5,000.00	3,000.00
37% H-1962	13,000.00	-----	-----	-----	13,000.00
37% I-1962	38,000.00	-----	-----	4,000.00	34,000.00
28% A-1963	184,000.00	-----	-----	17,000.00	167,000.00
47% B-1963	350,000.00	-----	-----	82,000.00	268,000.00
47% C-1963	8,000.00	-----	-----	-----	8,000.00
37% D-1963	1,000.00	-----	-----	1,000.00	-----
37% E-1963	1,121,000.00	-----	-----	257,000.00	864,000.00
47% F-1964	1,834,000.00	-----	-----	289,000.00	1,545,000.00
57% B-1964	233,000.00	-----	-----	37,000.00	196,000.00
47% C-1964	53,000.00	-----	-----	37,000.00	16,000.00
37% D-1964	68,000.00	-----	-----	37,000.00	31,000.00
37% E-1964	493,000.00	-----	-----	194,000.00	301,000.00
48% A-1965	52,000.00	-----	-----	26,000.00	26,000.00
37% B-1965	26,000.00	-----	-----	-----	26,000.00
37% C-1965	10,000.00	-----	-----	66,000.00	10,000.00
37% D-1965 (dated Apr. 8, 1964)	93,000.00	-----	-----	27,000.00	66,000.00
47% E-1965	131,000.00	-----	-----	40,000.00	91,000.00
47% A-1966	64,000.00	-----	-----	44,000.00	20,000.00
38% B-1966	9,000.00	-----	-----	-----	9,000.00
37% C-1966	222,000.00	-----	-----	6,000.00	216,000.00
47% D-1966	26,000.00	-----	-----	-----	26,000.00
47% E-1966	129,000.00	-----	-----	78,000.00	51,000.00
37% A-1967	54,000.00	-----	-----	22,000.00	32,000.00
38% B-1967	67,000.00	-----	-----	13,000.00	54,000.00
47% C-1967	169,000.00	-----	-----	33,000.00	136,000.00
47% D-1967	31,000.00	-----	-----	9,000.00	22,000.00
47% E-1967	70,000.00	-----	-----	45,000.00	25,000.00
47% F-1967	423,000.00	-----	-----	292,000.00	131,000.00
58% A-1968	-----	-----	-----	-----	-----

4 3/4% B-1968	126,000.00	74,000.00	52,000.00
4 1/4% C-1968	47,000.00	31,000.00	16,000.00
5 1/4% D-1968	914,000.00	853,000.00	61,000.00
5 3/8% A-1969	7,765,000.00	7,470,000.00	295,000.00
5 3/8% B-1969	3,410,000.00	3,025,000.00	385,000.00
6% C-1969		\$1,421,000.00	1,421,000.00
5 3/8% B-1970		2,369,000.00	2,369,000.00
6 3/8% C-1970		6,145,000.00	6,145,000.00
1 1/2% EA-1956	1,000.00		1,000.00
1 1/2% EO-1958	1,000.00		1,000.00
1 1/2% EA-1961	10,000.00		10,000.00
1 1/2% EO-1961	1,000.00		1,000.00
1 1/2% EA-1962	26,000.00		10,000.00
1 1/2% EO-1962	5,000.00	16,000.00	5,000.00
1 1/2% EA-1963	1,000.00		1,000.00
1 1/2% EO-1963	204,000.00	1,000.00	203,000.00
1 1/2% EA-1964	201,000.00		201,000.00
1 1/2% EO-1964	89,000.00	4,000.00	85,000.00
1 1/2% EA-1965	200,000.00		200,000.00
1 1/2% EO-1965	432,000.00	5,000.00	427,000.00
1 1/2% EA-1966	200,000.00		200,000.00
1 1/2% EO-1966	441,000.00	41,000.00	400,000.00
1 1/2% EA-1967	203,000.00	1,000.00	202,000.00
1 1/2% EO-1967	430,000.00	30,000.00	400,000.00
1 1/2% EA-1968	635,000.00	28,000.00	607,000.00
1 1/2% EO-1968	222,000.00	6,000.00	216,000.00
1 1/2% EA-1969		1,000.00	1,000.00
1 1/2% EO-1969		77,000.00	77,000.00
1 1/2% EA-1970			
Tax series:			
A-1943	4,900.00	350.00	4,550.00
B-1943	600.00		600.00
A-1944	6,750.00	25.00	6,725.00
B-1944	2,000.00		2,000.00
A-1945	59,625.00	550.00	58,775.00
Savings series:			
C-1946	30,000.00	3,000.00	27,000.00
C-1947	105,300.00		92,100.00
C-1948	67,200.00	13,200.00	67,200.00
C-1949	9,600.00		9,600.00
C-1950	5,800.00		5,800.00
C-1951	700.00		700.00
D-1951	1,500.00		1,500.00
D-1952	7,500.00		7,500.00
D-1953	3,400.00		3,400.00
A-1954	24,700.00	9,000.00	13,700.00
A-1955	43,100.00	2,000.00	41,100.00
A-1956	200.00		
B-1955	1,200.00	200.00	1,000.00
Total Treasury notes.			
	22,547,275.00	10,013,000.00	19,250,150.00

Footnotes at end of table.

TABLE 33.—*Changes in public debt issues, fiscal year 1970—Continued*

Issues	Outstanding June 30, 1969	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding June 30, 1970 ¹
MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.					
Certificates of indebtedness:					
Tax series:					
41 ³ / ₈ % T-10.....	\$1,000.00	.....	.....	.....	\$1,000.00
43 ³ / ₈ % TM-1921.....	500.00	.....	.....	.....	500.00
67 ³ / ₈ % TJ-1921.....	1,500.00	.....	.....	.....	1,500.00
67 ³ / ₈ % TS-1921.....	1,500.00	.....	.....	.....	1,500.00
67 ³ / ₈ % TD-1921.....	2,000.00	.....	.....	.....	2,000.00
51 ³ / ₈ % TS2-1921.....	1,000.00	.....	.....	.....	1,000.00
53 ³ / ₈ % TM-1922.....	1,000.00	.....	.....	.....	1,000.00
41 ³ / ₈ % TS2-1922.....	500.00	.....	.....	.....	500.00
41 ³ / ₈ % TD-1922.....	1,000.00	.....	.....	.....	1,000.00
41 ³ / ₈ % TM-1923.....	1,000.00	.....	.....	.....	1,000.00
31 ³ / ₈ % TS-1923.....	500.00	.....	.....	.....	500.00
41 ³ / ₈ % TM-1924.....	1,000.00	.....	.....	.....	1,000.00
47 ³ / ₈ % M-1925.....	.....	.....	.....	.....	.....
41 ³ / ₈ % TJ-1929.....	1,000.00	.....	.....	.....	1,000.00
52 ³ / ₈ % TM-1930.....	1,000.00	.....	.....	.....	1,000.00
11 ³ / ₈ % TS-1930.....	2,000.00	.....	.....	.....	2,000.00
31 ³ / ₈ % TS-1932.....	3,500.00	.....	.....	.....	3,500.00
24 ³ / ₈ % TM-1933.....	11,000.00	.....	.....	.....	11,000.00
24 ³ / ₈ % B-mst-Matured Mar. 15, 1933.....	3,700.00	.....	.....	.....	3,700.00
44 ³ / ₈ % TD-2-1933.....	1,000.00	.....	.....	.....	1,000.00
Regular:					
42 ³ / ₈ % IV A-1918.....	500.00	.....	.....	.....	\$500.01
51 ³ / ₈ % G-1920.....	1,000.00	.....	.....	.....	1,000.00
51 ³ / ₈ % H-1921.....	500.00	.....	.....	.....	500.00
52 ³ / ₈ % A-1922.....	1,000.00	.....	.....	.....	1,000.00
34 ³ / ₈ % A-1933.....	500.00	.....	.....	.....	500.00
28 ³ / ₈ % B-1944.....	11,000.00	.....	.....	.....	11,000.00
28 ³ / ₈ % E-1944.....	11,000.00	.....	.....	.....	11,000.00
28 ³ / ₈ % A-1945.....	53,000.00	.....	.....	.....	53,000.00
28 ³ / ₈ % C-1945.....	3,000.00	.....	.....	.....	3,000.00
28 ³ / ₈ % K-1946.....	6,000.00	.....	.....	.....	6,000.00
28 ³ / ₈ % E-1947.....	51,000.00	.....	.....	.....	51,000.00
28 ³ / ₈ % F-1947.....	1,000.00	.....	.....	.....	1,000.00
28 ³ / ₈ % C-1948.....	2,000.00	.....	.....	.....	2,000.00
11 ³ / ₈ % A-1950.....	3,000.00	.....	.....	.....	3,000.00
17 ³ / ₈ % C-1952.....	1,000.00	.....	.....	.....	1,000.00
29 ³ / ₈ % B-1954.....	17,000.00	.....	.....	.....	17,000.00
33 ³ / ₈ % A-1958.....	15,000.00	.....	.....	15,000.00	15,000.00

4% C-1958	3,000.00	3,000.00	3,000.00	25,000.00
3 3/4% A-1960	1,000.00	1,000.00	1,000.00	1,000.00
4 3/4% C-1960	5,000.00	5,000.00	5,000.00	5,000.00
4 3/4% A-1961	30,000.00	10,000.00	4,000.00	25,000.00
4 3/4% B-1961	10,000.00	1,000.00		1,000.00
3% A-1962	1,000.00	9,000.00		1,000.00
3 1/2% B-1963	17,000.00	17,000.00		17,000.00
3 1/2% D-1963	5,000.00	5,000.00	4,000.00	1,000.00
3 1/2% B-1964	40,000.00	40,000.00		40,000.00
4 3/4% A-1966	52,000.00	47,000.00		5,000.00
5 1/4% A-1967				
Total certificates of indebtedness	386,300.00	131,000.00		255,300.00
Treasury bills, maturity date:				
June 5, 1940	30,000.00			30,000.00
Jan. 14, 1942	4,000.00			4,000.00
Feb. 3, 1943	1,000.00			1,000.00
July 29, 1954	5,000.00			5,000.00
May 19, 1955	1,000.00			1,000.00
Apr. 24, 1958	15,000.00			15,000.00
May 15, 1959	1,000.00			1,000.00
Sept. 3, 1959	20,000.00			20,000.00
Jan. 14, 1960	1,000.00			1,000.00
July 15, 1960	11,000.00			11,000.00
July 21, 1960	5,000.00			5,000.00
July 28, 1960	6,000.00			6,000.00
Aug. 4, 1960	12,000.00			12,000.00
Aug. 11, 1960	3,000.00			3,000.00
Oct. 17, 1960	1,000.00	1,000.00	1,000.00	39,000.00
Jan. 15, 1961	41,000.00	2,000.00		1,000.00
Jan. 26, 1961	1,000.00			10,000.00
July 27, 1961	10,000.00			7,000.00
Mar. 1, 1962	7,000.00			
Nov. 21, 1963	22,000.00	22,000.00		
Jan. 15, 1964	33,000.00	33,000.00		
Apr. 15, 1964	12,000.00			
June 11, 1964	5,000.00	5,000.00		
Apr. 30, 1965	2,000.00			
July 8, 1965	60,000.00			
July 22, 1965	40,000.00	40,000.00		
Sept. 16, 1965	19,000.00			
Sept. 30, 1965	75,000.00			
Mar. 10, 1966	25,000.00			
Mar. 24, 1966	10,000.00			
Apr. 28, 1966	1,000.00			
May 19, 1966	11,000.00			
May 26, 1966	50,000.00			
June 16, 1966	2,000.00			

Footnotes at end of table.

Aug. 10, 1967	60,000.00	60,000.00
Aug. 31, 1967	70,000.00	7,000.00
Sept. 28, 1967	5,000.00	5,000.00
Sept. 30, 1967	11,000.00	5,000.00
Oct. 13, 1967	15,000.00	
Oct. 19, 1967	50,000.00	50,000.00
Oct. 26, 1967	1,052,000.00	210,000.00
Oct. 31, 1967	96,000.00	842,000.00
Nov. 24, 1967	10,000.00	15,000.00
Nov. 30, 1967	2,000.00	81,000.00
Dec. 21, 1967	30,000.00	10,000.00
Dec. 28, 1967	10,000.00	2,000.00
Dec. 31, 1967	9,000.00	30,000.00
Jan. 4, 1968	99,000.00	9,000.00
Jan. 1, 1968	4,000.00	99,000.00
Feb. 8, 1968	11,000.00	4,000.00
Feb. 29, 1968	135,000.00	1,000.00
Mar. 14, 1968	13,000.00	65,000.00
Mar. 28, 1968	30,000.00	13,000.00
Mar. 31, 1968	8,000.00	23,000.00
Apr. 22, 1968	616,000.00	7,000.00
Apr. 30, 1968	61,000.00	3,000.00
May 2, 1968	66,000.00	300,000.00
May 9, 1968	10,000.00	21,000.00
May 23, 1968	33,000.00	66,000.00
May 31, 1968	288,000.00	30,000.00
June 6, 1968	56,000.00	3,000.00
June 20, 1968	49,000.00	288,000.00
June 24, 1968	135,000.00	56,000.00
June 27, 1968	16,000.00	49,000.00
June 30, 1968	15,000.00	130,000.00
July 5, 1968	16,000.00	11,000.00
July 11, 1968	501,000.00	11,000.00
July 18, 1968	10,000.00	5,000.00
July 25, 1968	1,000.00	10,000.00
July 31, 1968	19,000.00	1,000.00
Aug. 8, 1968	1,000.00	1,000.00
Aug. 15, 1968	42,000.00	1,000.00
Aug. 22, 1968	6,000.00	41,000.00
Aug. 29, 1968	5,000.00	6,000.00
Aug. 31, 1968	230,000.00	5,000.00
Sept. 5, 1968	79,000.00	290,000.00
Sept. 12, 1968	35,000.00	78,000.00
Sept. 19, 1968	10,000.00	10,000.00
Sept. 26, 1968	12,000.00	10,000.00
Sept. 30, 1968	46,000.00	2,000.00
Oct. 3, 1968	26,000.00	41,000.00
Oct. 10, 1968	52,000.00	26,000.00
Oct. 17, 1968	24,000.00	47,000.00
		24,000.00

Footnote at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1970—Continued

Issues	Outstanding June 30, 1969	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding June 30, 1970 ¹
MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.					
Treasury bills, maturity date—Continued					
Oct. 24, 1968	\$19,000.00			\$7,000.00	\$12,000.00
Oct. 31, 1968	130,000.00			130,000.00	
Nov. 7, 1968	31,000.00			31,000.00	
Nov. 14, 1968	158,000.00			158,000.00	
Nov. 21, 1968	203,000.00			143,000.00	60,000.00
Nov. 29, 1968	12,000.00			12,000.00	
Nov. 30, 1968	168,000.00			20,000.00	148,000.00
Dec. 5, 1968	60,000.00			33,000.00	27,000.00
Dec. 12, 1968	124,000.00			124,000.00	
Dec. 19, 1968	113,000.00			48,000.00	65,000.00
Dec. 26, 1968	30,000.00			26,000.00	4,000.00
Dec. 31, 1968	202,000.00			168,000.00	34,000.00
Jan. 2, 1969	54,000.00			38,000.00	16,000.00
Jan. 9, 1969	61,000.00			61,000.00	
Jan. 16, 1969	121,000.00			119,000.00	2,000.00
Jan. 23, 1969	162,000.00			162,000.00	
Jan. 30, 1969	203,000.00			200,000.00	3,000.00
Jan. 31, 1969	134,000.00			111,000.00	23,000.00
Feb. 6, 1969	68,000.00			65,000.00	3,000.00
Feb. 13, 1969	10,000.00				10,000.00
Feb. 20, 1969	57,000.00			52,000.00	5,000.00
Feb. 27, 1969	1,092,000.00			1,084,000.00	8,000.00
Feb. 28, 1969	327,000.00			253,000.00	74,000.00
Mar. 6, 1969	351,000.00			221,000.00	130,000.00
Mar. 13, 1969	201,000.00			131,000.00	70,000.00
Mar. 20, 1969	329,000.00			311,000.00	18,000.00
Mar. 24, 1969	435,000.00			434,000.00	1,000.00
Mar. 27, 1969	31,000.00			31,000.00	
Mar. 31, 1969	131,000.00			191,000.00	10,000.00
Apr. 3, 1969	310,000.00			18,000.00	45,000.00
Apr. 10, 1969	310,000.00			253,000.00	57,000.00
Apr. 17, 1969	408,000.00			412,000.00	50,000.00
Apr. 22, 1969	15,513,000.00			15,310,000.00	323,000.00
Apr. 24, 1969	678,000.00			617,000.00	61,000.00
Apr. 30, 1969	462,000.00			438,000.00	24,000.00
May 1, 1969	701,000.00			700,000.00	1,000.00
May 8, 1969	405,000.00			300,000.00	105,000.00

May 15, 1969	520,000.00	460,000.00	60,000.00
May 22, 1969	736,000.00	718,000.00	18,000.00
May 29, 1969	894,000.00	845,000.00	49,000.00
May 31, 1969	776,000.00	722,000.00	54,000.00
June 5, 1969	1,252,000.00	1,244,000.00	8,000.00
June 12, 1969	3,619,000.00	3,619,000.00	48,000.00
June 19, 1969	3,478,000.00	3,430,000.00	48,000.00
June 23, 1969	12,488,000.00	12,043,000.00	79,000.00
June 26, 1969	11,105,000.00	11,030,000.00	98,000.00
June 30, 1969	57,001,000.00	56,903,000.00	54,000.00
July 3, 1969			123,000.00
July 10, 1969			108,000.00
July 17, 1969			42,000.00
July 24, 1969			45,000.00
July 31, 1969			73,000.00
Aug. 7, 1969			34,000.00
Aug. 14, 1969			106,000.00
Aug. 21, 1969			230,000.00
Aug. 28, 1969			492,000.00
Sept. 4, 1969			56,000.00
Sept. 11, 1969			1,040,000.00
Sept. 18, 1969			36,000.00
Sept. 25, 1969			49,000.00
Sept. 30, 1969			1,222,000.00
Oct. 7, 1969			36,000.00
Oct. 14, 1969			27,000.00
Oct. 21, 1969			34,000.00
Oct. 28, 1969			86,000.00
Oct. 30, 1969			73,000.00
Oct. 31, 1969			54,000.00
Nov. 5, 1969			57,000.00
Nov. 13, 1969			124,000.00
Nov. 20, 1969			141,000.00
Nov. 28, 1969			20,000.00
Nov. 30, 1969			49,000.00
Dec. 1, 1969			2,093,000.00
Dec. 13, 1969			30,000.00
Dec. 22, 1969			23,000.00
Dec. 29, 1969			129,000.00
Dec. 31, 1969			125,000.00
Jan. 2, 1970			251,000.00
Jan. 15, 1970			201,000.00
Jan. 22, 1970			264,000.00
Jan. 29, 1970			125,000.00
Jan. 31, 1970			194,000.00

Footnotes at end of table

TABLE 35.—Changes in public debt issues, fiscal year 1970—Continued

Issues	Outstanding June 30, 1969	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding June 30, 1970
MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.					
Treasury bills, maturity date—Continued					
Feb. 5, 1970			\$162,000.00		\$162,000.00
Feb. 13, 1970			212,000.00		212,000.00
Feb. 19, 1970			164,000.00		164,000.00
Feb. 26, 1970			484,000.00		484,000.00
Feb. 28, 1970			191,000.00		191,000.00
Mar. 5, 1970			590,000.00		590,000.00
Mar. 12, 1970			858,000.00		858,000.00
Mar. 19, 1970			466,000.00		466,000.00
Mar. 23, 1970			3,539,000.00		3,539,000.00
Mar. 26, 1970			356,000.00		356,000.00
Mar. 31, 1970			519,000.00		519,000.00
Apr. 2, 1970			2,760,000.00		2,760,000.00
Apr. 9, 1970			3,697,000.00		3,697,000.00
Apr. 16, 1970			10,340,000.00		10,340,000.00
Apr. 22, 1970			1,276,000.00		1,276,000.00
Apr. 23, 1970			1,276,000.00		1,276,000.00
Apr. 30, 1970			2,287,000.00		2,287,000.00
May 7, 1970			2,343,000.00		2,343,000.00
May 14, 1970			2,387,000.00		2,387,000.00
May 21, 1970			2,115,000.00		2,115,000.00
May 28, 1970			2,080,000.00		2,080,000.00
May 31, 1970			1,860,000.00		1,860,000.00
June 4, 1970			3,162,000.00		3,162,000.00
June 11, 1970			4,666,000.00		4,666,000.00
June 18, 1970			6,900,000.00		6,900,000.00
June 22, 1970			8,346,000.00		8,346,000.00
June 25, 1970			13,700,000.00		13,700,000.00
June 30, 1970			58,830,000.00		58,830,000.00
Total Treasury bills	\$121,217,000.00		142,957,000.00	\$115,193,000.00	148,981,000.00
Treasury savings certificates:					
Issued Dec. 15, 1921	7,900.00			125.00	7,775.00
Issued Sept. 30, 1922	44,825.00			100.00	44,725.00
Issued Dec. 1, 1923	14,225.00			50.00	14,175.00
Total Treasury savings certificates	66,950.00			275.00	66,675.00
Total matured debt on which interest has ceased	341,167,920.31		209,102,000.00	229,514,770.00	320,755,150.31

DEBT BEARING NO INTEREST

Mortgage Guaranty Insurance Company tax and loss bonds	9,045,440.46	\$5,670,517.63	14,715,958.09
U.S. savings stamps	61,168,087.76	20,088,162.30	57,242,137.41
Excess profits tax refund bonds:			
First Series	347,053.45	1,038.58	346,039.87
Second Series	254,847.82	1,008.89	253,838.43
Special notes of the United States:			
International Monetary Fund, various issue dates	825,000,000.00		825,000,000.00
U.S. notes	322,539,016.00		322,539,016.00
Old demand notes	52,917.50		52,917.50
National and Federal Reserve bank notes	77,544,857.00	1,817,027.00	75,727,560.00
Fractional currency	1,965,114.70		1,965,114.70
Old series currency	5,036,939.50		4,844,741.00
Silver certificates	222,833,241.00		219,965,549.00
Thrift and Treasury savings stamps	3,698,002.25	2,867,092.00	3,697,778.25
Total debt bearing no interest	1,529,485,246.94	25,758,679.93	1,526,350,650.25
Total gross public debt ¹²	353,543,723,454.18	338,173,183,551.60	370,848,004,491.38

¹ Revised.² Reconciliation by classes to the basis of the daily Treasury statement is shown in summary table 26.³ Treasury bills are shown at maturity value.⁴ Consists of a strip issued on Mar. 3, 1969, of additional amounts of Treasury bills dated July 31 and Aug. 31, 1968, maturing July 31 and Aug. 31, 1969.⁵ \$200,365,000 issued Mar. 3, 1969. (see footnote 3).⁶ Consists of a strip issued on Aug. 25, 1969, of additional amounts of 7 series of outstanding Treasury bills dated from Mar. 20, through Apr. 24, 1969, and maturing each week Sept. 18, through Oct. 30, 1969.⁷ \$302,934,000 issued Aug. 25, 1969. (see footnote 5).⁸ The principal dollar equivalent of this security increased as a result of the revaluation of the Deutsche mark on October 26, 1969. The increase in principal dollar equivalent is offset by a corresponding decrease of interest cost over the remaining term of the security pursuant to revaluation clause as agreed upon with the Deutsche Bundesbank.⁹ The principal dollar equivalent of this security increased as a result of the revaluation of the Deutsche mark on October 26, 1969. The increase in the principal amount will be absorbed by the Exchange Stabilization Fund upon redemption.¹⁰ Amounts issued and retired for Series E savings bonds and for savings notes include accrued discount; amounts outstanding are stated at current redemption values.¹¹ Amounts issued, retired, and outstanding for Series H are stated at par value, par with semiannual interest added when due.¹² Consists of issues in which there have been no transactions since the fiscal year 1956, for amount of each issue outstanding (unchanged since June 30, 1956) see 1956 annual report, page 435.¹³ Excess of unclassified redemptions over unclassified sales.¹⁴ Includes public debt incurred to finance expenditures of wholly owned Government corporations and other business-type activities in exchange for which their securities were issued to the Treasury (see table 105).

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970*

[On basis of daily Treasury statements, supplemented by special statements by the Bureau of the Public Debt on public debt transactions]

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
		Percent		
July 1969	Treasury certificates, maturing:			
	July 1, 1969.....	6.065		\$318,884.41
	Oct. 1, 1969.....	6.456	\$323,719.49	
	June 30, 1970.....	3.50	325,991.54	
1	Treasury notes, foreign currency series, maturing Dec. 12, 1969.....	5.90		25,151,178.65
1	Certificates of indebtedness, foreign series, maturing:			
	July 10, 1969.....	6.20	25,000,000.00	
	Aug. 13, 1969.....	6.10	1,000,000.00	
	Sept. 15, 1969.....	6.60	41,000,000.00	
2	July 17, 1969.....	6.20		13,000,000.00
	July 17, 1969.....	6.20		13,000,000.00
	July 17, 1969.....	6.20		4,000,000.00
	July 24, 1969.....	6.20		12,000,000.00
	July 24, 1969.....	6.20		3,000,000.00
	July 24, 1969.....	6.20		2,000,000.00
	Sept. 5, 1969.....	6.20		28,000,000.00
	Sept. 5, 1969.....	6.20	8,000,000.00	
	Oct. 2, 1969.....	6.45	35,000,000.00	
	Treasury bills:			
	Regular weekly:			
3	Dated Jan. 2, 1969.....	6.173		
	Redeemed in exchange for series issued July 3, 1969, due Oct. 2, 1969.....			456,770,000.00
	Redeemed in exchange for series dated July 3, 1969, due Jan. 2, 1970.....			327,588,000.00
	Redeemable for cash.....			1,920,487,000.00
3	Maturing Oct. 2, 1969.....	6.456		
	Issued in exchange for series dated Jan. 2, 1969.....		456,770,000.00	
	Issued for cash.....		1,143,410,000.00	
3	Maturing Jan. 2, 1970.....	6.944		
	Issued in exchange for series dated Jan. 2, 1969.....		327,588,000.00	
	Issued for cash.....		772,080,000.00	
	Regular monthly:			
3	Maturing Mar. 31, 1970.....	7.387		
	Adjustments of cash issues.....		-14,000.00	
3	Maturing June 30, 1970.....	7.342		
	Adjustments of cash issues.....		14,000.00	
3	Treasury certificates, maturing:			
	July 3, 1969.....	6.065		1,511,441.63
	Oct. 3, 1969.....	6.456	1,534,358.86	
3	Treasury notes, foreign currency series maturing:			
	July 3, 1969.....	5.58		22,396,675.13
	Oct. 5, 1970.....	7.70	22,414,789.14	
3	Treasury notes, foreign series, maturing Apr. 13, 1970.....	5.42		25,000,000.00
3	Certificates of indebtedness, foreign series, maturing:			
	July 17, 1969.....	6.20	1,000,000.00	
	July 24, 1969.....	6.20	30,000,000.00	
	Sept. 5, 1969.....	6.20	20,000,000.00	
	Sept. 15, 1969.....	6.60	9,000,000.00	
7	July 10, 1969.....	6.20		2,000,000.00
	Aug. 13, 1969.....	6.10		1,000,000.00
	Sept. 5, 1969.....	6.20		2,000,000.00
	Sept. 10, 1969.....	6.60		7,000,000.00
	Sept. 10, 1969.....	6.60		11,000,000.00
	Sept. 11, 1969.....	6.60	14,000,000.00	
	Sept. 15, 1969.....	6.60	5,000,000.00	
8	Oct. 2, 1969.....	6.45		33,000,000.00
	July 17, 1969.....	6.20	7,000,000.00	
	Sept. 5, 1969.....	6.20	2,000,000.00	
	Sept. 10, 1969.....	6.60	18,000,000.00	
	Sept. 11, 1969.....	6.60	13,000,000.00	
9	July 10, 1969.....	6.20		8,000,000.00
	July 10, 1969.....	6.20		10,000,000.00
	Sept. 9, 1969.....	6.60	12,000,000.00	
	Sept. 11, 1969.....	6.60	3,000,000.00	
10	July 10, 1969.....	6.20		15,000,000.00
	July 17, 1969.....	6.20		13,000,000.00
	July 17, 1969.....	6.20		1,000,000.00
	July 17, 1969.....	6.20		5,000,000.00
	Sept. 9, 1969.....	6.60	19,600,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1969		Percent		
July 10	Treasury bills: Regular weekly: Dated Jan. 9, 1969.....	4 6.248		
	Redeemed in exchange for series issued July 10, 1969, due Oct. 9, 1969.....			\$355,784,000.00
	Redeemed in exchange for series dated July 10, 1969, due Jan. 8, 1970.....			313,164,000.00
	Redeemable for cash.....			2,034,972,000.00
10	Maturing Oct. 9, 1969.....	7.069		
	Issued in exchange for series dated Jan. 9, 1969.....		\$355,784,000.00	
	Issued for cash.....		1,243,948,000.00	
10	Maturing Jan. 8, 1970.....	7.308		
	Issued in exchange for series dated Jan. 9, 1969.....		313,164,000.00	
	Issued for cash.....		788,862,000.00	
11	Treasury certificates, maturing June 30, 1970.....	3.50	1,646,836.49	
11	Certificates of indebtedness, foreign series, maturing: Sept. 9, 1969.....	6.60	5,000,000.00	
14	Sept. 9, 1969.....	6.60		12,000,000.00
	Sept. 9, 1969.....	6.60		15,000,000.00
	Oct. 2, 1969.....	6.45		2,000,000.00
15	July 17, 1969.....	6.20		2,000,000.00
	July 24, 1969.....	6.20		14,000,000.00
	Sept. 9, 1969.....	6.60	6,000,000.00	
15	Treasury certificates, maturing: June 30, 1970.....	3.50	496.00	1,818,991.54
16	June 30, 1970.....	3.50	5,511.35	
16	Certificates of indebtedness, foreign currency series, maturing July 16, 1969.....	6.20		132,779,124.81
16	Treasury notes, foreign currency series, maturing Oct. 16, 1970.....	7.55	133,559,110.32	
16	Certificates of indebtedness, foreign series, maturing: July 24, 1969.....	6.20		16,000,000.00
	Sept. 5, 1969.....	6.20		3,000,000.00
	Sept. 9, 1969.....	6.60		4,000,000.00
	Sept. 9, 1969.....	6.60		5,000,000.00
	Sept. 9, 1969.....	6.60		6,000,000.00
	Sept. 11, 1969.....	6.60		8,000,000.00
17	Sept. 5, 1969.....	6.20		5,000,000.00
	Sept. 5, 1969.....	6.20		16,000,000.00
	Sept. 9, 1969.....	6.60	3,000,000.00	
	Sept. 11, 1969.....	6.60	8,000,000.00	
17	Certificates of indebtedness, foreign currency series, maturing Aug. 18, 1969.....	7.00	29,968,637.47	
17	Treasury notes, foreign series, maturing Mar. 13, 1970.....	5.74		386,170.43
	Treasury bills: Regular weekly: Dated Jan. 16, 1969.....	4 6.268		
	Redeemed in exchange for series issued July 17, 1969, due Oct. 16, 1969.....			339,552,000.00
	Redeemed in exchange for series dated July 17, 1969, due Jan. 15, 1970.....			253,808,000.00
	Redeemable for cash.....			2,108,340,000.00
17	Maturing Oct. 16, 1969.....	7.105		
	Issued in exchange for series dated Jan. 16, 1969.....		339,552,000.00	
	Issued for cash.....		1,262,009,000.00	
17	Maturing Jan. 15, 1970.....	7.400		
	Issued in exchange for series dated Jan. 16, 1969.....		253,808,000.00	
	Issued for cash.....		847,055,000.00	
18	Tax anticipation: Maturing Dec. 22, 1969.....	6.775		
	Issued for cash.....		1,762,646,000.00	
18	Maturing Mar. 23, 1970.....	7.202		
	Issued for cash.....		1,752,430,000.00	
18	Certificates of indebtedness, foreign series, maturing: Oct. 10, 1969.....	7.10	1,000,000.00	
	Oct. 17, 1969.....	7.10	30,000,000.00	
21	Sept. 9, 1969.....	6.60	13,000,000.00	
	Oct. 10, 1969.....	7.10	21,000,000.00	
21	Treasury certificates, maturing June 30, 1970.....	3.50	618,023.11	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1969</i>		<i>Percent</i>		
July 22	Certificates of indebtedness, foreign series, maturing:			
	Sept. 5, 1969.....	6.20		\$1,000,000.00
	Sept. 5, 1969.....	6.20		2,000,000.00
	Sept. 9, 1969.....	6.60		3,000,000.00
	Sept. 10, 1969.....	6.60		6,000,000.00
23	Sept. 9, 1969.....	6.60		3,000,000.00
	Sept. 10, 1969.....	6.60		7,000,000.00
	Sept. 10, 1969.....	6.60		12,000,000.00
	Sept. 10, 1969.....	6.66		1,000,000.00
	Oct. 23, 1969.....	7.25	\$21,000,000.00	
	Treasury bills:			
	Regular weekly:			
24	Dated Jan. 23, 1969.....	4 6.198		
	Redeemed in exchange for series issued July 24, 1969, due Oct. 23, 1969.....			409,385,000.00
	Redeemed in exchange for series dated July 24, 1969, due Jan. 22, 1970.....			392,824,000.00
	Redeemable for cash.....			1,896,223,000.00
24	Maturing Oct. 23, 1969.....	7.218		
	Issued in exchange for series dated Jan. 23, 1969.....		409,385,000.00	
	Issued for cash.....		1,191,333,000.00	
24	Maturing Jan. 22, 1970.....	7.460		
	Issued in exchange for series dated Jan. 23, 1969.....		392,824,000.00	
	Issued for cash.....		708,388,000.00	
24	Treasury certificates, maturing June 30, 1970.....	3.50	38,206,876.79	
24	Certificates of indebtedness, foreign currency series, maturing:			
	July 24, 1969.....	5.00		152,625,858.52
	Jan. 23, 1970.....	7.50	99,856,021.55	
24	Certificates of indebtedness, foreign series, maturing:			
	Oct. 23, 1969.....	7.25		10,000,000.00
25	Oct. 23, 1969.....	7.25		2,000,000.00
	Oct. 24, 1969.....	7.25	4,000,000.00	
28	Sept. 9, 1969.....	6.60		4,000,000.00
	Oct. 23, 1969.....	7.25		4,000,000.00
	Oct. 24, 1969.....	7.25	6,000,000.00	
29	Oct. 24, 1969.....	7.25	4,000,000.00	
30	Oct. 10, 1969.....	6.60		4,000,000.00
	Oct. 10, 1969.....	6.60		2,000,000.00
	Oct. 10, 1969.....	7.10	13,500,000.00	
	Oct. 23, 1969.....	7.25	11,500,000.00	
31	Sept. 9, 1969.....	6.60		6,000,000.00
	Sept. 9, 1969.....	6.60		16,060,000.00
	Sept. 10, 1969.....	6.60		3,000,000.00
	Sept. 11, 1969.....	6.60		8,000,000.00
	Sept. 11, 1969.....	6.60		6,000,000.00
	Sept. 11, 1969.....	6.60		13,000,000.00
	Sept. 11, 1969.....	6.60		3,000,000.00
	Sept. 15, 1969.....	6.60		16,000,000.00
	Sept. 15, 1969.....	6.60		17,000,000.00
	Sept. 15, 1969.....	6.60		8,000,000.00
	Sept. 15, 1969.....	6.60		15,000,000.00
	Oct. 10, 1969.....	7.10		6,000,000.00
	Sept. 9, 1969.....	6.60	16,000,000.00	
	Oct. 23, 1969.....	7.25	11,000,000.00	
	Treasury bills:			
	Regular monthly:			
31	Dated July 31, 1968.....	4 6.135		
	Redeemed in exchange for series issued July 31, 1969, due Oct. 30, 1969.....			440,946,000.00
	Redeemed in exchange for series dated July 31, 1969, due Jan. 29, 1970.....			329,163,000.00
	Redeemable for cash.....			1,936,498,000.00
31	Maturing Oct. 30, 1969.....	7.172		
	Issued in exchange for series dated July 31, 1968.....		440,946,000.00	
	Issued for cash.....		1,160,367,000.00	
31	Maturing Jan. 2, 1970.....	7.313		
	Issued in exchange for series dated July 31, 1968.....		329,163,000.00	
	Issued for cash.....		771,558,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1969</i>		<i>Percent</i>		
Treasury bills—Continued				
Regular monthly—Continued				
July 31	Dated July 31, 1968.....	4 5.420		
	Redeemed in exchange for series issued July 31, 1969, due Apr. 30, 1970.....			\$150,460,000.00
	Redeemed in exchange for series dated July 31, 1969, due July 31, 1970.....			351,040,000.00
	Redeemable for cash.....			1,201,361,000.00
31	Maturing Apr. 30, 1970.....	7.407		
	Issued in exchange for series dated July 31, 1968.....		\$150,460,000.00	
	Issued for cash.....		349,691,000.00	
31	Maturing July 31, 1970.....	7.313		
	Issued in exchange for series dated July 31, 1968.....		351,040,000.00	
	Issued for cash.....		851,023,000.00	
31	Treasury certificates, maturing:			
	July 31, 1969.....	6.053		1,202,195.29
	Oct. 31, 1969.....	7.172	1,220,387.51	
	June 30, 1970.....	3.50	66,420,426.81	
31	U.S. savings bonds: ⁶			
	Series E-1941.....	6 3.312	540,531.89	1,800,217.80
	Series E-1942.....	6 3.350	4,199,974.93	7,693,142.94
	Series E-1943.....	6 3.393	4,453,959.72	12,269,274.56
	Series E-1944.....	6 3.429	8,608,964.48	14,473,118.00
	Series E-1945.....	6 3.458	4,540,774.63	13,216,391.81
	Series E-1946.....	6 3.494	3,713,719.19	7,319,763.04
	Series E-1947.....	6 3.527	4,629,402.27	7,891,095.93
	Series E-1948.....	6 3.562	5,025,857.05	8,738,848.08
	Series E-1949.....	6 3.483	5,713,492.13	9,997,421.85
	Series E-1950.....	6 3.447	5,006,110.44	8,162,192.94
	Series E-1951.....	6 3.500	4,192,188.98	7,350,995.54
	Series E-1952 (January to April).....	6 3.540	2,255,164.39	2,551,240.02
	Series E-1952 (May to December).....	6 3.595	3,309,456.08	5,194,178.31
	Series E-1953.....	6 3.634	3,787,531.95	9,590,077.65
	Series E-1954.....	6 3.684	3,936,553.34	10,722,683.04
	Series E-1955.....	6 3.735	4,226,834.97	12,180,790.39
	Series E-1956.....	6 3.785	4,464,854.11	12,420,453.94
	Series E-1957 (January).....	6 3.820	-42.72	986,777.77
	Series E-1957 (February to December).....	6 3.956	4,672,470.45	11,925,707.11
	Series E-1958.....	6 4.004	4,998,724.42	14,877,859.17
	Series E-1959 (January to May).....	6 4.040	2,619,093.78	7,584,170.53
	Series E-1959 (June to December).....	6 4.054	2,697,999.55	8,026,479.70
	Series E-1960.....	6 4.077	5,318,721.36	15,682,943.39
	Series E-1961.....	6 3.996	4,728,181.88	19,594,578.36
	Series E-1962.....	6 3.980	8,293,052.57	13,119,941.94
	Series E-1963.....	6 4.040	10,474,448.06	16,996,205.72
	Series E-1964.....	6 4.110	9,660,716.14	16,671,184.17
	Series E-1965 (January to November).....	6 4.166	9,304,265.64	18,373,902.60
	Series E-1965 (December).....	4 2.20	290.09	1,916,048.07
	Series E-1966.....	4 2.26	9,456,660.83	25,603,992.08
	Series E-1967.....	4 2.37	9,765,101.21	35,768,900.67
	Series E-1968 (January to May).....	4 2.50	4,765,822.10	22,595,936.28
	Series E-1968 (June to December).....	4 2.50	5,506,588.74	61,562,596.32
	Series E-1969.....	4 2.50	419,000,727.12	97,266,075.00
	Unclassified sales and redemptions.....		⁷ -42,465,992.66	36,709,294.56
	Series H-1952.....	6 3.497		579,500.00
	Series H-1953.....	6 3.539		2,027,000.00
	Series H-1954.....	6 3.588		3,539,000.00
	Series H-1955.....	6 3.637		5,212,500.00
	Series H-1956.....	6 3.689		4,065,000.00
	Series H-1957 (January).....	6 3.730		139,000.00
	Series H-1957 (February to December).....	6 3.903		3,744,500.00
	Series H-1958.....	6 3.960		6,704,000.00
	Series H-1959 (January to May).....	6 4.000		2,262,000.00
	Series H-1959 (June to December).....	6 3.884		5,435,500.00
	Series H-1960.....	6 3.916		6,093,500.00
	Series H-1961.....	6 3.963		7,391,000.00
	Series H-1962.....	6 4.013		5,925,500.00
	Series H-1963.....	6 4.068		6,168,000.00
	Series H-1964.....	6 4.123		4,677,500.00
	Series H-1965 (January to November).....	6 4.175		3,294,000.00
	Series H-1965 (December).....	4 2.20		595,000.00
	Series H-1966.....	4 2.25		3,990,000.00
	Series H-1967.....	4 2.35	22,500.00	2,718,000.00
	Series H-1968 (January to May).....	4 2.40	28,500.00	708,000.00
	Series H-1968 (June to December).....	4 2.50	10,500.00	1,711,500.00
	Series H-1969.....	4 2.50	31,324,500.00	208,000.00
	Unclassified sales and redemptions.....		2,148,500.00	⁷ -587,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1969</i>		<i>Percent</i>		
July 31	U.S. savings notes: ⁵			
	Series S-1967.....	4.74	\$208,882.18	\$2,330,754.00
	Series S-1968 (January to May).....	4.74	362,074.16	4,477,915.51
	Series S-1968 (June to December).....	5.00	1,196,544.26	9,234.00
	Series S-1969.....	5.00	33,554,169.00	71,543.25
	Unclassified.....		-3,362,635.75	(⁹)
31	U.S. retirement plan bonds.....	3.96	204,124.14	122,526.78
31	Depository bonds, First Series.....	2.00	282,000.00	2,856,000.00
31	Treasury bonds, REA Series.....	2.00		281,000.00
31	Treasury bonds, Investment Series B-1975-80. Redeemed in exchange for 1½% Treasury notes, Series EA-1974.....	2½		1,554,000.00
31	Treasury notes, Series EA-1974.....	1½	1,554,000.00	
31	Miscellaneous.....			34,983,100.00
	Total July.....		20,167,912,043.53	16,753,678,773.26
Aug. 1	Certificates of indebtedness, foreign series, maturing:			
	Sept. 15, 1969.....	6.60	46,000,000.00	
	Oct. 10, 1969.....	7.10	5,000,000.00	
4	Sept. 15, 1969.....	6.60	6,000,000.00	
	Oct. 10, 1969.....	7.10	6,000,000.00	
4	Treasury certificates, maturing June 30, 1970.....	3.50	271.05	
	Treasury bills:			
	Regular weekly:			
5	Maturing Jan. 29, 1970.....	7.313		
	Adjustments of cash issues.....		-1,000.00	
5	Certificates of indebtedness, foreign series, maturing:			
	Oct. 10, 1969.....	7.10		15,000,000.00
	Oct. 10, 1969.....	7.10		1,000,000.00
	Oct. 17, 1969.....	7.10		14,000,000.00
	Sept. 11, 1969.....	6.60	7,000,000.00	
	Sept. 15, 1969.....	6.60	4,000,000.00	
	Sept. 16, 1969.....	6.60	1,100,000.00	
	Oct. 10, 1969.....	7.10	2,900,000.00	
	Sept. 16, 1969.....	6.60	2,000,000.00	
6	Certificates of indebtedness, foreign currency series, maturing:			
	Aug. 6, 1969.....	5.125		49,733,981.03
	Feb. 6, 1970.....	7.45	49,872,419.39	
	Treasury bills:			
	Regular weekly:			
7	Dated Feb. 6, 1969.....	4 6.127		
	Redeemed in exchange for series issued Aug. 7, 1969, due Nov. 6, 1969.....			448,238,000.00
	Redeemed in exchange for series dated Aug. 7, 1969 due Feb. 5, 1970.....			377,308,000.00
	Redeemable for cash.....			1,975,216,000.00
7	Maturing Nov. 6, 1969.....	6.993		
	Issued in exchange for series dated Feb. 6, 1969.....		448,238,000.00	
	Issued for cash.....		1,153,902,000.00	
7	Maturing Feb. 5, 1970.....	7.086		
	Issued in exchange for series dated Feb. 6, 1969.....		377,308,000.00	
	Issued for cash.....		825,938,000.00	
7	Certificates of indebtedness, foreign series, maturing:			
	Oct. 17, 1969.....	7.10		6,000,000.00
	Sept. 11, 1969.....	6.60	14,000,000.00	
7	Treasury certificates, maturing:			
	June 30, 1970.....	3.50	41,171,988.66	
8	June 30, 1970.....	3.50	36,536,982.26	
8	Certificates of indebtedness, foreign series, maturing:			
	Sept. 16, 1969.....	6.60	28,000,000.00	
	Sept. 12, 1969.....	6.60	13,000,000.00	
	Sept. 16, 1969.....	6.60	10,000,000.00	
	Oct. 10, 1969.....	7.10	13,000,000.00	
	Oct. 17, 1969.....	7.10	20,000,000.00	
	Oct. 24, 1969.....	7.25	16,000,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1969		Percent		
	Certificates of indebtedness, foreign series, maturing—Continued			
Aug 12	Nov. 12, 1969.....	7.10	\$16,000,000.00	
13	Sept. 11, 1969.....	6.60		\$7,000,000.00
	Sept. 11, 1969.....	6.60		14,000,000.00
	Sept. 15, 1969.....	6.60		42,000,000.00
14	Nov. 13, 1969.....	7.10	6,000,000.00	
	Sept. 15, 1969.....	6.60		34,000,000.00
	Nov. 13, 1969.....	7.10	14,000,000.00	
	Treasury bills:			
	Regular weekly:			
14	Dated Feb. 13, 1969.....	4 6.188		
	Redeemed in exchange for series issued Aug. 14, 1969, due Nov. 13, 1969.....			454,079,000.00
	Redeemed in exchange for series dated Aug. 14, 1969, due Feb. 13, 1970.....			352,727,000.00
	Redeemable for cash.....			1,995,289,000.00
14	Maturing Nov. 13, 1969.....	7.083		
	Issued in exchange for series dated Feb. 13, 1969.....		454,079,000.00	
	Issued for cash.....		1,135,650,000.00	
14	Maturing Feb. 13, 1970.....	7.277		
	Issued in exchange for series dated Feb. 13, 1969.....		352,727,000.00	
	Issued for cash.....		846,722,000.00	
15	Treasury notes, Series C-1969.....	6.00		
	Redeemed in exchange for 7½% Treasury notes, Series D-1971.....			2,931,400,000.00
	Redeemable for cash.....			434,689,000.00
15	Treasury notes, Series D-1971.....	7½		
	Issued in exchange for 6% Treasury notes, Series C-1969.....		2,931,400,000.00	
15	Certificates of indebtedness, foreign series, maturing:			
	Sept. 15, 1969.....	6.60		13,000,000.00
	Sept. 15, 1969.....	6.60		41,000,000.00
	Sept. 15, 1969.....	6.60		9,000,000.00
	Sept. 15, 1969.....	6.60		5,000,000.00
	Sept. 15, 1969.....	6.60		46,000,000.00
	Sept. 15, 1969.....	6.60		6,000,000.00
	Sept. 15, 1969.....	6.60		4,000,000.00
	Nov. 12, 1969.....	7.10		13,000,000.00
	Sept. 12, 1969.....	6.60	4,000,000.00	
18	Certificates of indebtedness, foreign currency series, maturing:			
	Aug. 18, 1969.....	7.00		29,968,637.47
	Nov. 18, 1969.....	7.10	29,977,691.02	
18	Treasury notes, foreign series, maturing Mar. 13, 1970.....	5.74		127,512.95
18	Certificates of indebtedness, foreign series, maturing:			
	Sept. 12, 1969.....	6.60	20,000,000.00	
	Nov. 14, 1969.....	7.10	33,000,000.00	
19	Sept. 12, 1969.....	6.60	4,100,000.00	
	Oct. 7, 1969.....	6.45	5,900,000.00	
	Nov. 13, 1969.....	7.10	14,000,000.00	
	Nov. 14, 1969.....	7.10	4,000,000.00	
20	Sept. 12, 1969.....	6.60		12,000,000.00
	Nov. 12, 1969.....	7.10		3,000,000.00
	Nov. 14, 1969.....	7.10		18,000,000.00
	Oct. 10, 1969.....	7.10	20,000,000.00	
	Nov. 13, 1969.....	7.10	6,000,000.00	
	Treasury bills:			
	Regular weekly:			
21	Dated Feb. 20, 1969.....	4 6.195		
	Redeemed in exchange for series issued Aug. 21, 1969, due Nov. 20, 1969.....			487,616,000.00
	Redeemed in exchange for series dated Aug. 21, 1969, due Feb. 19, 1970.....			352,025,000.00
	Redeemable for cash.....			1,964,973,000.00
21	Maturing Nov. 20, 1969.....	6.855		
	Issued in exchange for series dated Feb. 20, 1969.....		487,616,000.00	
	Issued for cash.....		1,114,052,000.00	
21	Maturing Feb. 19, 1970.....	7.121		
	Issued in exchange for series dated Feb. 20, 1969.....		352,025,000.00	
	Issued for cash.....		850,397,000.00	

Footnotes at end of table

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1969</i>		<i>Percent</i>		
Treasury bills—Continued				
Regular weekly—Continued				
Aug. 21	Maturing Jan. 8, 1970.....	7.308		
	Adjustments of cash issues.....		—\$5,000.00	
21	Certificates of indebtedness, foreign series, maturing:			
	Aug. 21, 1969.....	6.15		\$7,000,000.00
	Sept. 12, 1969.....	6.60		20,000,000.00
	Sept. 12, 1969.....	6.60		4,100,000.00
	Sept. 12, 1969.....	6.60		1,000,000.00
	Sept. 12, 1969.....	6.60		4,000,000.00
	Sept. 16, 1969.....	6.60		2,000,000.00
	Sept. 16, 1969.....	6.60		28,000,000.00
	Sept. 16, 1969.....	6.60		1,100,000.00
	Sept. 16, 1969.....	6.60		10,000,000.00
	Oct. 7, 1969.....	6.45		5,900,000.00
	Oct. 10, 1969.....	7.10		10,000,000.00
	Oct. 10, 1969.....	7.10		4,100,000.00
	Nov. 14, 1969.....	7.10	10,000,000.00	
22	Sept. 10, 1969.....	6.60	1,000,000.00	
	Oct. 7, 1969.....	6.45	3,900,000.00	
	Oct. 10, 1969.....	7.10	4,100,000.00	
	Oct. 10, 1969.....	7.10	12,000,000.00	
	Nov. 14, 1969.....	7.10	43,000,000.00	
25	Oct. 7, 1969.....	6.45		3,900,000.00
	Oct. 10, 1969.....	7.10		2,100,000.00
	Oct. 24, 1969.....	7.25		4,000,000.00
	Oct. 24, 1969.....	7.25		6,000,000.00
	Oct. 24, 1969.....	7.25		4,000,000.00
	Oct. 24, 1969.....	7.25		6,000,000.00
	Oct. 24, 1969.....	7.25	9,000,000.00	
	Nov. 14, 1969.....	7.10	26,000,000.00	
Treasury bills:				
Regular weekly:				
25	Maturing September 18, 1969—October 30, 1969 ¹⁰	5.543		
	Issued for cash.....		2,120,538,000.00	
26	Certificates of indebtedness, foreign series, maturing:			
	Nov. 14, 1969.....	7.10		15,000,000.00
	Nov. 14, 1969.....	7.10		4,000,000.00
	Nov. 14, 1969.....	7.10		4,000,000.00
	Sept. 10, 1969.....	6.60	27,000,000.00	
	Oct. 24, 1969.....	7.25	11,000,000.00	
27	Nov. 14, 1969.....	7.10		6,000,000.00
	Nov. 14, 1969.....	7.10		11,000,000.00
Treasury bills:				
Regular weekly:				
28	Dated Feb. 27, 1969.....	4 6.178		
	Redeemed in exchange for series issued Aug. 28, 1969, due Nov. 28, 1969.....			481,482,000.00
	Redeemed in exchange for series dated Aug. 28, 1969, due Feb. 26, 1970.....			352,417,000.00
	Redeemable for cash.....			1,968,235,000.00
28	Maturing Nov. 28, 1969.....	7.099		
	Issued in exchange for series dated Feb. 27, 1969.....		481,482,000.00	
	Issued for cash.....		1,118,737,000.00	
28	Maturing Feb. 26, 1970.....	7.202		
	Issued in exchange for series dated Feb. 27, 1969.....		352,417,000.00	
	Issued for cash.....		848,607,000.00	
Tax anticipation:				
28	Maturing Mar. 23, 1970.....	7.202		
	Adjustments of cash issues.....		3,000.00	
28	Certificates of indebtedness, foreign series, maturing:			
	Sept. 10, 1969.....	6.60		1,000,000.00
	Sept. 10, 1969.....	6.60		2,000,000.00
	Nov. 14, 1969.....	7.10		9,000,000.00
29	Nov. 14, 1969.....	7.10		25,000,000.00
29	Treasury notes, foreign currency series, maturing June 18, 1973.....	5.77		100,182,893.89
31	U.S. savings bonds: ⁵			
	Series E-1941.....	⁶ 3.312	365,099.55	1,312,429.47
	Series E-1942.....	⁶ 3.350	2,569,246.13	5,245,450.41
	Series E-1943.....	⁶ 3.393	3,500,117.60	8,259,796.73
	Series E-1944.....	⁶ 3.429	6,422,653.83	10,679,633.93

Footnotes at end of table.

TABLE 34.—*Issuance, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1969		Percent		
Aug. 31	U.S. savings bonds—Continued			
	Series E-1945	3.458	\$3,182,754.96	\$9,675,673.18
	Series E-1946	3.494	2,872,340.53	5,026,437.00
	Series E-1947	3.527	3,258,205.00	5,566,274.67
	Series E-1948	3.562	3,722,232.06	6,495,141.40
	Series E-1949	3.483	4,335,528.54	7,701,877.65
	Series E-1950	3.447	4,077,154.30	6,064,830.88
	Series E-1951	3.500	3,292,978.37	5,464,396.82
	Series E-1952 (January to April)	3.540	1,671,547.74	1,683,299.98
	Series E-1952 (May to December)	3.595	4,168,654.94	3,903,786.38
	Series E-1953	3.634	4,675,334.06	6,829,388.92
	Series E-1954	3.684	4,905,298.20	7,581,990.69
	Series E-1955	3.735	5,119,004.43	8,770,150.48
	Series E-1956	3.785	5,100,536.37	8,964,743.91
	Series E-1957 (January)	3.820	—198.91	785,504.55
	Series E-1957 (February to December)	3.956	4,420,741.88	8,323,517.74
	Series E-1958	4.004	4,879,125.02	10,556,505.74
	Series E-1959 (January to May)	4.040	2,502,442.95	5,102,933.00
	Series E-1959 (June to December)	4.054	2,468,672.49	6,126,591.55
	Series E-1960	4.077	4,890,541.89	11,049,865.99
	Series E-1961	3.996	4,471,407.53	14,214,298.81
	Series E-1962	3.980	6,276,647.88	9,253,945.88
	Series E-1963	4.040	7,723,850.42	11,764,906.26
	Series E-1964	4.110	7,477,280.48	11,907,543.59
	Series E-1965 (January to November)	4.166	7,241,306.24	12,404,001.40
	Series E-1965 (December)	4.220	89.94	1,438,213.95
	Series E-1966	4.226	8,098,854.48	17,412,998.78
	Series E-1967	4.237	4,019,136.08	24,206,827.14
	Series E-1968 (January to May)	4.250	3,941,962.00	14,557,876.35
	Series E-1968 (June to December)	4.250	3,992,902.03	36,821,057.10
	Series E-1969	4.250	234,070,416.76	80,919,768.75
	Unclassified sales and redemptions		102,690,879.29	105,564,779.33
	Series H-1952	3.497		443,500.00
	Series H-1953	3.539		1,137,500.00
	Series H-1954	3.588		2,195,000.00
	Series H-1955	3.637		2,815,000.00
	Series H-1956	3.689		2,213,500.00
	Series H-1957 (January)	3.730		109,500.00
	Series H-1957 (February to December)	3.903		1,883,500.00
	Series H-1958	3.960		4,499,500.00
	Series H-1959 (January to May)	4.000		2,785,000.00
	Series H-1959 (June to December)	3.884		3,415,500.00
	Series H-1960	3.916		5,476,500.00
	Series H-1961	3.963		5,039,000.00
	Series H-1962	4.013		4,627,500.00
	Series H-1963	4.068		4,496,000.00
	Series H-1964	4.123		3,634,000.00
	Series H-1965 (January to November)	4.175		2,700,000.00
	Series H-1965 (December)	4.230		254,500.00
	Series H-1966	4.235		2,842,000.00
	Series H-1967	4.235		2,410,500.00
	Series H-1968 (January to May)	4.240		880,500.00
	Series H-1968 (June to December)	4.250	500.00	1,036,500.00
	Series H-1969	4.250	28,474,000.00	633,500.00
	Unclassified sales and redemptions		7 — 654,500.00	3,274,000.00
31	Treasury notes, Series C-1970	6%		
	Adjustments of issues ¹¹		—5,000.00	
31	U.S. savings notes: ⁸			
	Series S-1967	4.74	245,837.35	1,559,390.21
	Series S-1968 (January to May)	4.74	362,139.42	2,621,667.05
	Series S-1968 (June to December)	5.00	1,079,589.15	1,310,895.75
	Series S-1969	5.00	20,253,422.25	72,798.75
	Unclassified		7,217,116.06	(⁹)
31	U.S. retirement plan bonds	3.96	407,223.21	76,896.07
31	Depository bonds, First Series	2.00	643,000.00	780,000.00
31	Treasury bonds, REA Series	2.00	50,000.00	225,000.00
31	Treasury bonds, Investment Series B-1975-80	2¾		
	Redeemed in exchange for 1½% Treasury notes, Series EA-1974			642,000.00
31	Treasury notes, Series EA-1974	1½	642,000.00	
31	Miscellaneous			28,100,600.00
	Total August		17,428,511,424.88	15,844,736,212.48

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1969		Percent		
Treasury bills:				
Regular monthly:				
Sept. 2 ¹²	Dated Aug. 31, 1968.....	4 5.400	-----	-----
	Redeemed in exchange for series issued Aug. 31, 1969, due May 31, 1970.....	-----	-----	\$180,261,000.00
	Redeemed in exchange for series dated Aug. 31, 1969, due Aug. 31, 1970.....	-----	-----	336,075,000.00
	Redeemable for cash.....	-----	-----	1,189,672,000.00
2	Maturing May 31, 1970.....	7.387	-----	-----
	Issued in exchange for series dated Aug. 31, 1968.....	-----	\$180,261,000.00	-----
	Issued for cash.....	-----	320,058,000.00	-----
2	Maturing Aug. 31, 1970.....	7.340	-----	-----
	Issued in exchange for series dated Aug. 31, 1968.....	-----	336,075,000.00	-----
	Issued for cash.....	-----	864,451,000.00	-----
2	Maturing Feb. 26, 1970.....	7.292	-----	-----
	Issued for cash.....	-----	-----	2,000.00
2	Treasury certificates, maturing June 30, 1970.....	3.50	253.54	-----
2	Certificates of indebtedness, foreign series, maturing:			
	Nov. 14, 1969.....	7.10	-----	9,000,000.00
	Nov. 14, 1969.....	7.10	-----	15,000,000.00
	Sept. 5, 1969.....	6.20	30,000,000.00	-----
	Sept. 10, 1969.....	6.20	10,000,000.00	-----
	Oct. 2, 1969.....	6.45	1,200,000.00	-----
	Oct. 7, 1969.....	6.45	13,700,000.00	-----
	Oct. 10, 1969.....	7.10	2,100,000.00	-----
3	Nov. 14, 1969.....	7.10	6,000,000.00	-----
4	Oct. 2, 1969.....	6.45	-----	1,200,000.00
	Oct. 7, 1969.....	6.45	-----	5,800,000.00
	Nov. 14, 1969.....	7.10	9,000,000.00	-----
Treasury bills:				
Regular weekly:				
4	Dated Mar. 6, 1969.....	4 6.251	-----	-----
	Redeemed in exchange for series issued Sept. 4, 1969, due Dec. 4, 1969.....	-----	-----	485,700,000.00
	Redeemed in exchange for series dated Sept. 4, 1969, due Mar. 5, 1970.....	-----	-----	302,588,000.00
	Redeemable for cash.....	-----	-----	2,013,726,000.00
4	Maturing Dec. 4, 1969.....	7.012	-----	-----
	Issued in exchange for series dated Mar. 6, 1969.....	-----	485,700,000.00	-----
	Issued for cash.....	-----	1,116,711,000.00	-----
4	Maturing Mar. 5, 1970.....	7.167	-----	-----
	Issued in exchange for series dated Mar. 6, 1969.....	-----	302,588,000.00	-----
	Issued for cash.....	-----	898,432,000.00	-----
	Treasury certificates, maturing June 30, 1970.....	3.50	20,887,133.08	-----
5	Certificates of indebtedness, foreign series, maturing:			
	Sept. 5, 1969.....	6.20	-----	30,000,000.00
	Nov. 14, 1969.....	7.10	2,000,000.00	-----
	Dec. 5, 1969.....	7.05	30,000,000.00	-----
8	Nov. 14, 1969.....	7.10	-----	6,000,000.00
9	Dec. 9, 1969.....	7.20	10,000,000.00	-----
10	Sept. 10, 1969.....	6.60	-----	25,000,000.00
	Sept. 10, 1969.....	6.60	-----	10,000,000.00
	Oct. 7, 1969.....	6.45	-----	3,000,000.00
	Dec. 10, 1969.....	7.20	35,000,000.00	-----
Treasury bills:				
Regular weekly:				
11	Dated Mar. 13, 1969.....	4 6.450	-----	-----
	Redeemed in exchange for series issued Sept. 11, 1969, due Dec. 11, 1969.....	-----	-----	283,781,000.00
	Redeemed in exchange for series dated Sept. 11, 1969, due Mar. 12, 1970.....	-----	-----	204,625,000.00
	Redeemable for cash.....	-----	-----	2,311,890,000.00
11	Maturing Dec. 11, 1969.....	7.183	-----	-----
	Issued in exchange for series dated Mar. 13, 1969.....	-----	283,781,000.00	-----
	Issued for cash.....	-----	1,316,435,000.00	-----
11	Maturing Mar. 12, 1970.....	7.407	-----	-----
	Issued in exchange for series dated Mar. 13, 1969.....	-----	204,625,000.00	-----
	Issued for cash.....	-----	996,735,000.00	-----

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1969</i>		<i>Percent</i>		
Sept. 11	Certificates of indebtedness, foreign series, maturing:			
	Oct. 7, 1969.....	6.45	-----	\$4,900,000.00
	Oct. 10, 1969.....	7.10	-----	3,100,000.00
	Nov. 14, 1969.....	7.10	-----	5,000,000.00
	Dec. 11, 1969.....	7.20	\$100,000,000.00	-----
12	Dec. 5, 1969.....	7.05	-----	29,000,000.00
	Dec. 11, 1969.....	7.20	8,000,000.00	-----
	Dec. 12, 1969.....	7.20	100,000,000.00	-----
15	Oct. 10, 1969.....	7.10	-----	3,000,000.00
	Oct. 10, 1969.....	7.10	-----	12,000,000.00
	Dec. 5, 1969.....	7.05	-----	1,000,000.00
	Oct. 7, 1969.....	6.45	12,900,000.00	-----
	Oct. 10, 1969.....	7.10	3,100,000.00	-----
	Dec. 15, 1969.....	7.20	15,000,000.00	-----
16	Oct. 10, 1969.....	7.10	-----	8,000,000.00
	Oct. 10, 1969.....	7.10	-----	5,000,000.00
	Nov. 14, 1969.....	7.10	-----	4,000,000.00
	Nov. 14, 1969.....	7.10	-----	2,000,000.00
	Dec. 9, 1969.....	7.20	-----	6,000,000.00
	Oct. 2, 1969.....	6.45	4,200,000.00	-----
	Oct. 7, 1969.....	6.45	800,000.00	-----
17	Oct. 10, 1969.....	7.10	-----	7,000,000.00
	Oct. 17, 1969.....	7.10	-----	2,000,000.00
	Dec. 11, 1969.....	7.20	-----	15,000,000.00
	Dec. 15, 1969.....	7.20	11,000,000.00	-----
	Treasury bills:			
	Regular weekly:			
18	Dated Mar. 20, 1969.....	6.389	-----	-----
	Redeemed in exchange for series issued Sept. 18, 1969, due Dec. 18, 1969.....	-----	-----	473,292,000.00
	Redeemed in exchange for series dated Sept. 18, 1969, due Mar. 19, 1970.....	-----	-----	301,958,000.00
	Redeemable for cash.....	-----	-----	2,228,256,000.00
18	Maturing Dec. 18, 1969.....	7.156	-----	-----
	Issued in exchange for series dated Mar. 20, 1969.....	-----	473,292,000.00	-----
	Issued for cash.....	-----	1,327,746,000.00	-----
18	Maturing Mar. 19, 1970.....	7.329	-----	-----
	Issued in exchange for series dated Mar. 20, 1969.....	-----	301,958,000.00	-----
	Issued for cash.....	-----	808,740,300.00	-----
18	Treasury certificates, maturing June 30, 1970.....	3.50	19,416,704.74	-----
18	Certificates of indebtedness, foreign series, maturing:			
	Oct. 17, 1969.....	7.10	-----	8,000,000.00
	Oct. 17, 1969.....	7.10	-----	1,000,000.00
	Dec. 9, 1969.....	7.20	-----	4,000,000.00
	Dec. 11, 1969.....	7.20	-----	85,000,000.00
	Dec. 11, 1969.....	7.20	-----	8,000,000.00
	Dec. 12, 1969.....	7.20	-----	28,000,000.00
	Dec. 15, 1969.....	7.20	-----	6,000,000.00
	Oct. 2, 1969.....	6.45	1,000,000.00	-----
19	Oct. 17, 1969.....	7.10	-----	11,000,000.00
	Dec. 12, 1969.....	7.20	-----	72,000,000.00
	Oct. 2, 1969.....	6.45	1,000,000.00	-----
19	Treasury certificates, maturing:			
	June 30, 1970.....	3.50	13,009,825.92	-----
22	June 30, 1970.....	3.50	405,243.00	-----
22	Certificates of indebtedness, foreign series, maturing:			
	Oct. 17, 1969.....	7.10	-----	8,000,000.00
	Nov. 13, 1969.....	7.10	-----	6,000,000.00
	Nov. 13, 1969.....	7.10	-----	14,000,000.00
	Nov. 13, 1969.....	7.10	-----	12,000,000.00
	Oct. 2, 1969.....	6.45	5,000,000.00	-----
	Dec. 15, 1969.....	7.20	11,000,000.00	-----
23	Nov. 13, 1969.....	7.10	-----	2,000,000.00
	Nov. 13, 1969.....	7.10	-----	6,000,000.00
	Dec. 10, 1969.....	7.20	-----	10,000,000.00
	Dec. 15, 1969.....	7.20	2,000,000.00	-----
23	Treasury notes, foreign series, maturing:			
	Sept. 23, 1969.....	6.375	-----	100,000,000.00
	Dec. 21, 1970.....	7.85	100,000,000.00	-----
24	Sept. 24, 1969.....	6.30	-----	50,000,000.00
	Jan. 18, 1971.....	7.80	50,000,000.00	-----
24	Treasury certificates, maturing June 30, 1970.....	3.50	6,473.75	-----

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1969</i>		<i>Percent</i>		
Sept. 24	Certificates of indebtedness, foreign series, maturing:			
	Oct. 21, 1969.....	7.25		\$2,000,000.00
	Dec. 10, 1969.....	7.20		25,000,000.00
	Dec. 15, 1969.....	7.20		3,000,000.00
	Oct. 2, 1969.....	6.45	\$3,000,000.00	
	Treasury bills:			
	Regular weekly:			
25	Dated Mar. 27, 1969.....	4 6/268		
	Redeemed in exchange for series issued Sept. 25, 1969, due Dec. 26, 1969.....			481,807,000.00
	Redeemed in exchange for series dated Sept. 25, 1969, due Mar. 26, 1970.....			278,339,000.00
	Redeemable for cash.....			2,243,815,000.00
25	Maturing Dec. 26, 1969.....	7.162		
	Issued in exchange for series dated Mar. 27, 1969.....		481,807,000.00	
	Issued for cash.....		1,318,763,000.00	
25	Maturing Mar. 26, 1970.....	7.361		
	Issued in exchange for series dated Mar. 27, 1969.....		278,339,000.00	
	Issued for cash.....		922,776,000.00	
25	Certificates of indebtedness, foreign series, maturing:			
	Dec. 15, 1969.....	7.20		4,000,000.00
	Dec. 15, 1969.....	7.20		11,000,000.00
	Dec. 15, 1969.....	7.20		11,000,000.00
	Oct. 21, 1969.....	7.25	2,000,000.00	
	Dec. 10, 1969.....	7.20	26,000,000.00	
25	Treasury certificates, maturing June 30, 1970.....	3.50	46,196,917.73	
26	Treasury notes, foreign series maturing Mar. 13, 1970.....	5.74		550,784.97
26	Certificates of indebtedness, foreign series, maturing:			
	Oct. 2, 1969.....	6.45	19,000,000.00	
	Oct. 10, 1969.....	7.10	35,000,000.00	
	Oct. 17, 1969.....	7.10	30,000,000.00	
	Nov. 13, 1969.....	7.10	40,000,000.00	
	Dec. 10, 1969.....	7.20	9,000,000.00	
	Dec. 15, 1969.....	7.20	29,000,000.00	
	Dec. 15, 1969.....	7.05	30,000,000.00	
29	Oct. 2, 1969.....	6.45		4,200,000.00
	Oct. 2, 1969.....	6.45		1,000,000.00
	Oct. 2, 1969.....	6.45		1,000,000.00
	Oct. 2, 1969.....	6.15		5,000,000.00
	Oct. 2, 1969.....	6.45		800,000.00
	Oct. 10, 1969.....	7.10		35,000,000.00
	Oct. 17, 1969.....	7.10		26,000,000.00
	Dec. 5, 1969.....	7.05		30,000,000.00
	Dec. 15, 1969.....	7.20		1,000,000.00
29	Treasury notes, foreign currency series, maturing:			
	Sept. 29, 1969.....	6.16		30,106,530.80
	Jan. 29, 1971.....	7.85	30,243,108.06	
	Treasury bills:			
	Regular monthly:			
30	Dated Sept. 30, 1968.....	4 5/566		
	Redeemed in exchange for series issued Sept. 30, 1969, due June 30, 1970.....			75,251,000.00
	Redeemed in exchange for series dated Sept. 30, 1969, due Sept. 30, 1970.....			319,852,000.00
	Redeemable for cash.....			1,105,901,000.00
30	Maturing June 30, 1970.....	7.357		
	Issued in exchange for series dated Sept. 30, 1968.....		75,251,000.00	
	Issued for cash.....		425,013,000.00	
30	Maturing Sept. 30, 1970.....	7.350		
	Issued in exchange for series dated Sept. 30, 1968.....		319,852,000.00	
	Issued for cash.....		685,415,000.00	
30	Certificates of indebtedness, foreign series, maturing:			
	Oct. 2, 1969.....	6.45		18,800,000.00
	Oct. 2, 1969.....	6.45		2,200,000.00
	Dec. 15, 1969.....	7.20		1,000,000.00
	Dec. 15, 1969.....	7.20		29,000,000.00
30	Treasury certificates, maturing June 30, 1970.....	3.50	365.11	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>Percent</i>				
1969				
Sept 30	U.S. savings bonds: ⁵			
	Series E-1941	3.312	\$370,270.70	\$1,965,769.86
	Series E-1942	3.350	2,815,055.53	8,148,199.88
	Series E-1943	3.393	8,329,885.62	13,012,910.12
	Series E-1944	3.429	3,197,228.11	16,706,613.21
	Series E-1945	3.458	3,049,945.93	14,615,558.81
	Series E-1946	3.494	2,733,038.80	8,165,793.94
	Series E-1947	3.527	3,287,932.25	9,213,252.18
	Series E-1948	3.562	3,485,023.65	10,280,061.55
	Series E-1949	3.483	4,161,570.20	11,928,017.05
	Series E-1950	3.447	4,005,043.72	9,852,526.28
	Series E-1951	3.500	3,268,250.11	8,567,960.01
	Series E-1952 (January to April)	3.540	1,606,230.80	2,682,221.90
	Series E-1952 (May to December)	3.595	1,915,721.50	6,033,571.36
	Series E-1953	3.634	5,377,900.60	10,920,539.93
	Series E-1954	3.684	5,565,692.16	12,123,768.56
	Series E-1955	3.735	5,870,773.80	13,554,253.80
	Series E-1956	3.785	5,995,046.25	14,046,790.47
	Series E-1957 (January)	3.820	2,718,091.80	1,220,271.50
	Series E-1957 (February to December)	3.956	4,685,971.41	13,558,802.47
	Series E-1958	4.001	5,090,456.61	16,983,641.36
	Series E-1959 (January to May)	4.040	2,437,927.47	7,632,226.99
	Series E-1959 (June to December)	4.054	5,629,625.38	9,893,591.70
	Series E-1960	4.077	5,847,691.14	16,982,697.70
	Series E-1961	3.996	9,097,229.29	22,117,736.96
	Series E-1962	3.980	6,460,199.58	15,660,980.48
	Series E-1963	4.040	7,621,321.22	18,537,620.29
	Series E-1964	4.110	7,324,421.62	18,822,851.12
	Series E-1965 (January to November)	4.166	7,663,911.47	19,632,812.92
	Series E-1965 (December)	4.220	—56.25	2,242,514.21
	Series E-1966	4.226	8,775,914.80	27,189,445.44
	Series E-1967	4.237	8,691,749.87	37,408,029.51
	Series E-1968 (January to May)	4.250	4,496,839.08	21,707,774.86
	Series E-1968 (June to December)	4.250	4,476,283.98	51,226,142.07
	Series E-1969	4.250	121,760,553.32	128,177,248.47
	Unclassified sales and redemptions		7—109,482,239.36	7—115,819,278.83
	Series H-1952	3.497		710,000.00
	Series H-1953	3.539		1,682,500.00
	Series H-1954	3.588		2,957,000.00
	Series H-1955	3.637		3,676,500.00
	Series H-1956	3.689		2,874,500.00
	Series H-1957 (January)	3.730		22,500.00
	Series H-1957 (February to December)	3.903		2,490,500.00
	Series H-1958	3.960		4,644,500.00
	Series H-1959 (January to May)	4.000		2,561,500.00
	Series H-1959 (June to December)	3.884		3,159,500.00
	Series H-1960	3.916		5,030,000.00
	Series H-1961	3.963		5,361,000.00
	Series H-1962	4.013		4,391,000.00
	Series H-1963	4.068		3,750,000.00
	Series H-1964	4.123		3,688,000.00
	Series H-1965 (January to November)	4.175		2,716,500.00
	Series H-1965 (December)	4.220		143,000.00
	Series H-1966	4.225		2,956,000.00
	Series H-1967	4.235		2,641,500.00
	Series H-1968 (January to May)	4.240		811,000.00
	Series H-1968 (June to December)	4.250	2,000.00	1,067,500.00
	Series H-1969	4.250	27,541,500.00	666,500.00
	Unclassified sales and redemptions		7—1,821,000.00	3,560,500.00
30	Treasury notes, Series D-1971	7½		
	Adjustments of issues ¹¹		—75,000.00	
30	U.S. savings notes: ⁸			
	Series S-1967	4.74	317,166.25	2,287,855.67
	Series S-1968 (January to May)	4.74	402,593.63	3,251,411.37
	Series S-1968 (June to December)	5.00	1,084,694.53	3,069,487.15
	Series S-1969	5.00	33,392,675.32	115,303.50
	Unclassified		—3,402,772.50	(⁹)
30	U.S. retirement plan bonds	3.96	500,629.43	94,596.05
30	Depository bonds, First Series	2.00	38,000.00	566,500.00
30	Treasury bonds, REA Series	2.00	30,000.00	200,000.00
30	Treasury bonds, Investment Series B-1975-80	2¾		
	Redeemed in exchange for 1½% Treasury notes, Series EA-1974			4,878,000.00
30	Treasury notes, Series EA-1974	1½	4,878,000.00	
30	Miscellaneous			29,660,800.00
Total September			16,271,199,013.75	16,292,197,687.58

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1969</i>		<i>Percent</i>		
Oct. 1	Treasury notes, Series EO-1969.....	1½		
	Redeemed in exchange for:			
	8% Treasury notes, Series E-1971.....			\$51,415,000.00
	7½% Treasury notes, Series A-1973.....			12,660,000.00
	7½% Treasury notes, Series C-1976.....			2,347,000.00
	Redeemable for cash.....			92,504,000.00
1	Treasury bonds of 1969 (10-1-57).....	4.00		
	Redeemed in exchange for:			
	8% Treasury notes, Series E-1971.....			3,168,166,000.00
	7½% Treasury notes, Series A-1973.....			870,308,500.00
	7½% Treasury notes, Series C-1976.....			1,108,295,500.00
	Redeemable for cash.....			1,033,061,500.00
1	Treasury bonds of 1964-69.....	2½		
	Redeemed in exchange for:			
	8% Treasury notes, Series E-1971.....			955,898,500.00
	7½% Treasury notes, Series A-1973.....			274,733,500.00
	7½% Treasury notes, Series C-1976.....			570,832,000.00
1	Treasury notes, Series E-1971.....	8.00		
	Issued in exchange for:			
	1½% Treasury notes, Series EO-1969.....		\$51,415,000.00	
	4% Treasury bonds of 1969 (10-1-57).....		3,168,166,000.00	
	2½% Treasury bonds of 1964-69.....		955,898,500.00	
1	Treasury notes, Series A-1973.....	7½		
	Issued in exchange for:			
	1½% Treasury notes, Series EO-1969.....		12,660,000.00	
	4% Treasury bonds of 1969 (10-1-57).....		870,308,500.00	
	2½% Treasury bonds of 1964-69.....		274,733,500.00	
1	Treasury notes, Series C-1976.....	7½		
	Issued in exchange for:			
	1½% Treasury notes, Series EO-1969.....		2,347,000.00	
	4% Treasury bonds of 1969 (10-1-57).....		1,108,295,500.00	
	2½% Treasury bonds of 1964-69.....		570,832,000.00	
1	Certificates of indebtedness, foreign series, maturing:			
	Oct. 2, 1969.....	6.45	1,000,000.00	
	Oct. 17, 1969.....	7.10	13,000,000.00	
	Dec. 15, 1969.....	7.20	8,000,000.00	
	Dec. 31, 1969.....	7.10	220,000,000.00	
1	Treasury notes, foreign series maturing			
	Feb. 18, 1971.....	8.00	50,000,000.00	
1	Treasury certificates, maturing:			
	Oct. 1, 1969.....	6.456		323,719.49
	Jan. 1, 1970.....	7.106	328,944.32	
	Treasury bills:			
	Regular weekly:			
2	Dated Apr. 3, 1969.....	4 6.246		
	Redeemed in exchange for series issued			
	Oct. 2, 1969, due Jan. 2, 1970.....			454,212,000.00
	Redeemed in exchange for series dated			
	Oct. 2, 1969, due Apr. 2, 1970.....			353,138,000.00
	Redeemable for cash.....			2,196,168,000.00
2	Maturing Jan. 2, 1970.....	7.106		
	Issued in exchange for series dated			
	Apr. 3, 1969.....		454,212,000.00	
	Issued for cash.....		1,357,329,000.00	
2	Maturing Apr. 2, 1970.....	7.340		
	Issued in exchange for series dated			
	Apr. 3, 1969.....		353,138,000.00	
	Issued for cash.....		855,312,000.00	
2	Certificates of indebtedness, foreign series, maturing:			
	Oct. 2, 1969.....	6.45		200,000.00
	Oct. 2, 1969.....	6.45		1,000,000.00
	Oct. 7, 1969.....	6.45		12,900,000.00
	Oct. 7, 1969.....	6.45		800,000.00
	Oct. 10, 1969.....	7.10		4,200,000.00
	Oct. 10, 1969.....	7.10		5,000,000.00
	Oct. 10, 1969.....	7.10		6,000,000.00
	Oct. 10, 1969.....	7.10		2,900,000.00
	Oct. 10, 1969.....	7.10		4,100,000.00
	Oct. 10, 1969.....	7.10		2,100,000.00
	Oct. 10, 1969.....	7.10		2,000,000.00
	Dec. 31, 1969.....	7.10		11,000,000.00
3	Oct. 17, 1969.....	7.10		4,000,000.00
	Dec. 31, 1969.....	7.10		13,000,000.00
	Oct. 10, 1969.....	7.10	18,000,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1969		Percent		
Oct. 3	Treasury certificates, maturing:			
	Oct. 3, 1969	6.456		\$1,534,358.86
	Jan. 3, 1970	7.106	\$1,559,123.41	
	June 30, 1970	3.50	2,176,417.54	
	Treasury bills:			
	Regular weekly:			
3	Maturing Dec. 18, 1969	7.156		
	Adjustments of cash issues		—200,000.00	
	Adjustments of exchange issues		200,000.00	
	Regular monthly:			
3	Maturing Sept. 30, 1970	7.350		
	Adjustments of cash issues		—3,000.00	
6	Treasury notes, foreign currency series, maturing Aug. 24, 1970	6.33		25,101,370.92
6	Treasury certificates, maturing June 30, 1970	3.50	121,002,367.37	
6	Certificates of indebtedness, foreign series, maturing:			
	Oct. 17, 1969	7.10		13,000,000.00
	Nov. 13, 1969	7.10		2,000,000.00
	Oct. 7, 1969	6.45	13,700,000.00	
	Oct. 10, 1969	7.10	8,300,000.00	
	Dec. 15, 1969	7.20	14,000,000.00	
7	Oct. 7, 1969	6.45		13,700,000.00
	Nov. 13, 1969	7.10		32,000,000.00
	Dec. 15, 1969	7.20	45,000,000.00	
7	Treasury notes, foreign series maturing Nov. 2, 1970	6.00		196,307.12
7	Certificates of indebtedness, foreign currency series, maturing:			
	Oct. 7, 1969	6.25		54,372,975.47
	Apr. 7, 1970	7.73	54,686,772.78	
7	Treasury certificates, maturing:			
	June 30, 1970	3.50	75,857,567.47	
8	June 30, 1970	3.50	39,110,972.88	
8	Certificates of indebtedness, foreign series, maturing:			
	Oct. 10, 1969	7.10		1,100,000.00
	Oct. 10, 1969	7.10		18,000,000.00
	Oct. 10, 1969	7.10		8,300,000.00
	Oct. 23, 1969	7.25		5,000,000.00
	Oct. 23, 1969	7.25		11,500,000.00
	Oct. 23, 1969	7.25		11,000,000.00
	Nov. 13, 1969	7.10		6,000,000.00
	Dec. 10, 1969	7.20		7,000,000.00
	Dec. 10, 1969	7.20		3,000,000.00
	Dec. 15, 1969	7.20	11,000,000.00	
	Treasury bills:			
	Regular weekly:			
9	Dated Apr. 10, 1969	4 6.591		
	Redeemed in exchange for series issued Oct. 9, 1969, due Jan. 8, 1970			351,919,000.00
	Redeemed in exchange for series dated Oct. 9, 1969, due Apr. 9, 1970			304,208,000.00
	Redeemable for cash			2,347,800,000.00
9	Maturing Jan. 8, 1970	7.047		
	Issued in exchange for series dated Apr. 10, 1969		351,919,000.00	
	Issued for cash		1,448,721,000.00	
9	Maturing Apr. 9, 1970	7.290		
	Issued in exchange for series dated Apr. 10, 1969		304,208,000.00	
	Issued for cash		896,386,000.00	
9	Certificates of indebtedness, foreign series, maturing:			
	Nov. 13, 1969	7.10	12,000,000.00	
	Dec. 10, 1969	7.20	10,000,000.00	
10	Dec. 15, 1969	7.20	19,000,000.00	
	Dec. 15, 1969	7.20	3,000,000.00	
	Treasury bills:			
	Regular weekly:			
13	Maturing Mar. 26, 1970	7.361		
	Adjustments of cash issues		1,000.00	
	Adjustments of exchange issues		—1,000.00	
14	Certificates of indebtedness, foreign series, maturing:			
	Nov. 13, 1969	7.10		12,000,000.00
	Dec. 15, 1969	7.20	21,000,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1969		Percent		
	Treasury bills:			
	Tax anticipation:			
Oct. 14	Maturing Apr. 22, 1970.....	7.284		
	Issued for cash.....		\$2,006,704,000.00	
14	Treasury certificates, maturing June 30, 1970.....	3.50	345,438.36	
15	Certificates of indebtedness, foreign series, maturing:			
	Dec. 10, 1969.....	7.20		\$6,000,000.00
	Dec. 10, 1969.....	7.20		8,000,000.00
	Dec. 31, 1969.....	7.10		109,060,000.00
	Dec. 15, 1969.....	7.20	28,000,000.00	
	Treasury bills:			
	Regular weekly:			
16	Dated Apr. 17, 1969.....	4 6.613		
	Redeemed in exchange for series issued Oct. 16, 1969, due Jan. 15, 1970.....			490,661,000.00
	Redeemed in exchange for series dated Oct. 16, 1969, due Apr. 16, 1970.....			254,273,000.00
	Redeemable for cash.....			2,260,536,000.00
16	Maturing Jan. 15, 1970.....	7.041		
	Issued in exchange for series dated Apr. 17, 1969.....		490,661,000.00	
	Issued for cash.....		1,314,009,000.00	
16	Maturing Apr. 16, 1970.....	7.327		
	Issued in exchange for series dated Apr. 17, 1969.....		254,273,000.00	
	Issued for cash.....		948,841,000.00	
16	Treasury certificates, maturing June 30, 1970.....	3.50	51,699,966.75	
16	Certificates of indebtedness, foreign series, maturing:			
	Dec. 31, 1969.....	7.10		96,000,000.00
	Nov. 13, 1969.....	7.10	10,000,000.00	
	Dec. 10, 1969.....	7.20	14,000,000.00	
	Dec. 15, 1969.....	7.20	4,000,000.00	
	Dec. 15, 1969.....	7.20	21,000,000.00	
17	Treasury certificates, maturing Jan. 1, 1970.....	7.106		326,949.42
20	Certificates of indebtedness, foreign series, maturing:			
	Nov. 13, 1969.....	7.10		10,000,000.00
	Dec. 10, 1969.....	7.20		2,000,000.00
	Dec. 10, 1969.....	7.20		8,000,000.00
	Dec. 15, 1969.....	7.20		8,000,000.00
	Dec. 15, 1969.....	7.20		14,000,000.00
	Dec. 15, 1969.....	7.20		19,000,000.00
	Jan. 19, 1970.....	7.05	42,000,000.00	
21	Oct. 24, 1969.....	7.25		2,000,000.00
	Dec. 10, 1969.....	7.20		19,000,000.00
	Dec. 10, 1969.....	7.20		6,000,000.00
	Dec. 15, 1969.....	7.20	47,000,000.00	
	Jan. 20, 1970.....	7.00	11,000,000.00	
22	Oct. 24, 1969.....	7.25		3,000,000.00
	Jan. 19, 1970.....	7.05		42,000,000.00
	Jan. 20, 1970.....	7.00		11,000,000.00
	Dec. 11, 1969.....	7.20	12,000,000.00	
	Dec. 15, 1969.....	7.20	29,000,000.00	
	Jan. 22, 1970.....	7.00	140,000,000.00	
	Treasury bills:			
	Regular weekly:			
23	Dated Apr. 24, 1969.....	4 6.663		
	Redeemed in exchange for series issued Oct. 23, 1969, due Jan. 22, 1970.....			546,804,000.00
	Redeemed in exchange for series dated Oct. 23, 1969, due Apr. 23, 1970.....			304,841,000.00
	Redeemable for cash.....			2,154,585,000.00
23	Maturing Jan. 22, 1970.....	6.973		
	Issued in exchange for series dated Apr. 24, 1969.....		546,804,000.00	
	Issued for cash.....		1,252,226,000.00	
23	Maturing Apr. 23, 1970.....	7.265		
	Issued in exchange for series dated Apr. 24, 1969.....		304,841,000.00	
	Issued for cash.....		895,562,000.00	
23	Certificates of indebtedness, foreign series, maturing:			
	Oct. 24, 1969.....	7.25	5,000,000.00	
	Dec. 9, 1969.....	7.20	8,000,000.00	
	Dec. 10, 1969.....	7.20	16,000,000.00	
	Dec. 11, 1969.....	7.20	18,000,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1969		Percent		
	Certificates of indebtedness, foreign series, maturing—Continued			
Oct. 24	Oct. 24, 1969.....	7.25		\$3,000,000.00
	Oct. 24, 1969.....	7.25		9,000,000.00
	Oct. 24, 1969.....	7.25		11,000,000.00
	Oct. 24, 1969.....	7.25		2,000,000.00
	Oct. 24, 1969.....	7.25		5,000,000.00
	Nov. 13, 1969.....	7.10	\$25,000,000.00	
	Dec. 9, 1969.....	7.20	3,000,000.00	
	Dec. 10, 1969.....	7.20	19,000,000.00	
27	Treasury certificates, maturing June 30, 1970.....	3.50	18,485,937.57	
27	Certificates of indebtedness, foreign series, maturing:			
	Nov. 13, 1969.....	7.10	4,000,000.00	
	Dec. 9, 1969.....	7.20	4,000,000.00	
	Jan. 26, 1970.....	7.00	55,000,000.00	
28	Nov. 13, 1969.....	7.10		13,000,000.00
	Jan. 27, 1969.....	7.05	58,000,000.00	
	Treasury bills:			
	Tax anticipation:			
	Maturing June 22, 1970.....	7.204		
	Issued for cash.....		3,004,380,000.00	
29	Certificates of indebtedness, foreign series, maturing:			
	Nov. 13, 1969.....	7.10		4,000,000.00
	Dec. 9, 1969.....	7.20		8,000,000.00
	Dec. 9, 1969.....	7.20		3,000,000.00
	Dec. 9, 1969.....	7.20		4,000,000.00
	Dec. 11, 1969.....	7.20		12,000,000.00
	Dec. 11, 1969.....	7.20		18,000,000.00
	Dec. 15, 1969.....	7.20		23,000,000.00
	Jan. 26, 1970.....	7.00		55,000,000.00
	Jan. 27, 1970.....	7.05		58,000,000.00
	Nov. 5, 1969.....	6.50	200,000,000.00	
	Jan. 29, 1970.....	7.05	160,000,000.00	
30	Nov. 5, 1969.....	6.50		125,000,000.00
	Dec. 15, 1969.....	7.20		3,000,000.00
	Dec. 15, 1969.....	7.20		11,000,000.00
	Dec. 15, 1969.....	7.20		19,000,000.00
	Dec. 15, 1969.....	7.20		3,000,000.00
	Dec. 15, 1969.....	7.20		21,000,000.00
	Dec. 15, 1969.....	7.20		21,000,000.00
	Nov. 13, 1969.....	7.10	10,000,000.00	
	Treasury bills:			
	Regular weekly:			
30	Dated May 1, 1969.....	4 6.582		
	Redeemed in exchange for series issued Oct. 30, 1969, due Jan. 29, 1970.....			565,603,000.00
	Redeemed in exchange for series dated Oct. 30, 1969, due Apr. 30, 1970.....			303,230,000.00
	Redeemable for cash.....			2,135,335,000.00
30	Maturing Jan. 29, 1970.....	7.028		
	Issued in exchange for series dated May 1, 1969.....		565,603,000.00	
	Issued for cash.....		1,234,420,000.00	
30	Maturing Apr. 30, 1970.....	7.263		
	Issued in exchange for series dated May 1, 1969.....		303,230,000.00	
	Issued for cash.....		897,760,000.00	
	Regular monthly:			
31	Dated Oct. 31, 1968.....	4 5.665		
	Redeemed in exchange for series issued Oct. 31, 1969, due July 31, 1970.....			125,622,000.00
	Redeemed in exchange for series dated Oct. 31, 1969, due Oct. 31, 1970.....			310,402,000.00
	Redeemable for cash.....			1,066,285,000.00
31	Maturing July 31, 1970.....	7.244		
	Issued in exchange for series dated Oct. 31, 1968.....		125,622,000.00	
	Issued for cash.....		374,624,000.00	
31	Maturing Oct. 31, 1970.....	7.127		
	Issued in exchange for series dated Oct. 31, 1968.....		310,402,000.00	
	Issued for cash.....		692,135,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1969</i>		<i>Percent</i>		
Oct. 31	Treasury notes, foreign series, maturing:			
	Oct. 31, 1969.....	5.90		\$100,000,000.00
	Mar. 25, 1971.....	7.35	\$125,000,000.00	
31	Treasury bonds, foreign series, maturing			
	Nov. 1, 1969.....	4.25		30,000,000.00
31	Certificates of indebtedness, foreign series, maturing:			
	Nov. 13, 1969.....	7.10		8,000,000.00
	Nov. 13, 1969.....	7.10		4,000,000.00
	Nov. 13, 1969.....	7.10		10,000,000.00
	Dec. 10, 1969.....	7.20		16,000,000.00
	Dec. 15, 1969.....	7.20	4,000,000.00	
31	Treasury certificates, maturing:			
	Oct. 31, 1969.....	7.172		1,230,387.51
	Jan. 31, 1970.....	7.030	1,242,269.06	
	June 30, 1970.....	3.50		15,400,038.70
31	U.S. savings bonds: ⁵			
	Series E-1941.....	6 3/4	390,427.66	1,620,765.82
	Series E-1942.....	6 3/4	2,860,725.52	6,309,554.98
	Series E-1943.....	6 3/4	6,462,320.64	10,017,323.18
	Series E-1944.....	6 3/4	2,736,170.34	12,787,181.43
	Series E-1945.....	6 3/4	3,520,423.90	11,140,035.04
	Series E-1946.....	6 3/4	2,765,730.61	6,220,695.81
	Series E-1947.....	6 3/4	3,054,577.71	6,895,927.64
	Series E-1948.....	6 3/4	3,281,459.44	8,021,069.45
	Series E-1949.....	6 3/4	3,808,510.37	8,975,683.60
	Series E-1950.....	6 3/4	3,617,051.72	7,488,094.85
	Series E-1951.....	6 3/4	3,236,203.61	6,454,955.04
	Series E-1952 (January to April).....	6 3/4	1,446,106.80	2,383,696.92
	Series E-1952 (May to December).....	6 3/4	1,715,282.48	4,910,668.73
	Series E-1953.....	6 3/4	4,135,197.96	8,390,000.73
	Series E-1954.....	6 3/4	4,445,823.67	9,344,721.35
	Series E-1955.....	6 3/4	4,569,610.62	10,468,825.82
	Series E-1956.....	6 3/4	4,742,439.02	11,085,728.00
	Series E-1957 (January).....	6 3/4	19.93	897,718.69
	Series E-1957 (February to December).....	6 3/4	4,821,748.19	10,114,212.06
	Series E-1958.....	6 3/4	4,617,680.04	12,576,570.79
	Series E-1959 (January to May).....	6 3/4	2,197,362.76	5,732,047.06
	Series E-1959 (June to December).....	6 3/4	2,574,388.06	7,752,635.72
	Series E-1960.....	6 3/4	6,530,039.29	13,213,997.04
	Series E-1961.....	6 3/4	7,295,491.34	17,085,777.10
	Series E-1962.....	6 3/4	13,942,916.32	12,566,316.85
	Series E-1963.....	6 3/4	8,519,656.15	14,239,342.17
	Series E-1964.....	6 3/4	7,839,573.71	14,521,205.75
	Series E-1965 (January to November).....	6 3/4	7,934,787.07	15,161,724.31
	Series E-1965 (December).....	6 3/4	—92,777.84	1,645,538.08
	Series E-1966.....	4.226	8,940,817.40	21,223,312.67
	Series E-1967.....	4.237	8,396,717.85	28,748,083.82
	Series E-1968 (January to May).....	4.250	4,424,917.18	16,522,380.98
	Series E-1968 (June to December).....	4.250	3,763,192.65	37,431,981.18
	Series E-1969.....	4.250	313,058,334.88	118,925,365.35
	Unclassified sales and redemptions.....		81,362,708.82	33,980,808.89
	Series II-1952.....	6 3/4	3,497	625,000.00
	Series II-1953.....	6 3/4	3,539	2,336,500.00
	Series II-1954.....	6 3/4	3,588	4,783,000.00
	Series II-1955.....	6 3/4	3,637	6,581,500.00
	Series II-1956.....	6 3/4	3,689	5,472,000.00
	Series II-1957 (January).....	6 3/4	3,730	929,500.00
	Series II-1957 (February to December).....	6 3/4	3,903	3,327,000.00
	Series II-1958.....	6 3/4	3,960	6,138,500.00
	Series II-1959 (January to May).....	6 3/4	4,000	3,686,500.00
	Series II-1959 (June to December).....	6 3/4	3,884	4,751,500.00
	Series II-1960.....	6 3/4	3,916	6,455,000.00
	Series II-1961.....	6 3/4	3,963	7,110,000.00
	Series II-1962.....	6 3/4	4,013	6,009,000.00
	Series II-1963.....	6 3/4	4,068	5,474,000.00
	Series II-1964.....	6 3/4	4,123	4,834,000.00
	Series II-1965 (January to November).....	6 3/4	4,175	3,780,500.00
	Series II-1965 (December).....	6 3/4	4,220	117,500.00
	Series II-1966.....	4.225	4,225	3,834,000.00
	Series II-1967.....	4.235	4,235	3,198,000.00
	Series II-1968 (January to May).....	4.240	4,240	1,123,000.00
	Series II-1968 (June to December).....	4.250		1,279,000.00
	Series II-1969.....	4.250	28,807,000.00	921,000.00
	Unclassified sales and redemptions.....		—1,311,000.00	—12,632,500.00
31	Treasury notes, Series C-1970.....	6 3/8		
	Adjustments of issues ¹¹		4,186,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1969</i>		<i>Percent</i>		
Oct. 31	Treasury notes, Series A-1976.....	6¼		
	Adjustments of issues ⁴		\$12,702,000.00	
31	U.S. savings notes: ⁵			
	Series S-1967.....	4.74	298,766.70	\$1,837,776.69
	Series S-1968 (January to May).....	4.74	368,153.25	2,334,046.96
	Series S-1968 (June to December).....	5.00	1,095,551.03	3,820,535.18
	Series S-1969.....	5.00	27,977,784.75	88,492.50
	Unclassified.....		6,208,704.99	(⁶)
31	U.S. retirement plan bonds.....	3.96	35,617.42	134,223.90
31	Depository bonds, First Series.....	2.00	274,000.00	500,000.00
31	Treasury bonds, REA Series.....	2.00	30,000.00	855,000.00
31	Treasury bonds, Investment Series B-1975-80.....	2¾		
	Redeemed in exchange for:			
	1½% Treasury notes, Series EA-1974.....			20,975,000.00
	1½% Treasury notes, Series EO-1974.....			1,758,000.00
31	Treasury notes, Series EA-1974.....	1½	20,975,000.00	
31	Treasury notes, Series EO-1974.....	1½	1,758,000.00	
31	Miscellaneous.....			45,396,000.00
	Total October.....		31,100,822,051.46	26,652,806,129.62
Treasury bills:				
Regular weekly:				
Nov. 3	Maturing Jan. 22, 1970.....	6.973		
	Adjustments of cash issues.....		-50,000.00	
3	Maturing Apr. 23, 1970.....	7.265		
	Adjustments of cash issues.....		-73,000.00	
	Adjustments of exchange issues.....		63,000.00	
Regular monthly:				
3	Maturing July 31, 1970.....	7.244		
	Adjustments of cash issues.....		8,000.00	
3	Maturing Oct. 31, 1970.....	7.127		
	Adjustments of cash issues.....		75,000.00	
	Adjustments of exchange issues.....		-75,000.00	
3	Certificates of indebtedness, foreign series, maturing:			
	Nov. 5, 1969.....	6.50		75,000,000.00
	Nov. 13, 1969.....	7.10	40,000,000.00	
	Dec. 10, 1969.....	7.20	16,000,000.00	
	Dec. 15, 1969.....	7.20	7,000,000.00	
	Jan. 19, 1970.....	7.05	3,000,000.00	
Treasury bills:				
Regular weekly:				
4	Maturing Jan. 29, 1970.....	7.028		
	Adjustments of cash issues.....		-100,000.00	
4	Maturing Apr. 30, 1970.....	7.265		
	Adjustments of cash issues.....		-1,000.00	
5	Maturing Jan. 8, 1970.....	7.047		
	Adjustments of cash issues.....		10,000.00	
5	Maturing Apr. 9, 1970.....	7.230		
	Adjustments of cash issues.....		-10,000.00	
5	Certificates of indebtedness, foreign series, maturing:			
	Dec. 15, 1970.....	7.20	84,000,000.00	
	Jan. 19, 1970.....	7.05	26,000,000.00	
Treasury bills:				
Regular weekly:				
6	Dated May 8, 1969.....	4 6.576		
	Redeemed in exchange for series issued Nov. 6, 1969, due Feb. 5, 1970.....			486,286,000.00
	Redeemed in exchange for series dated Nov. 6, 1969, due May 7, 1970.....			427,516,000.00
	Redeemable for cash.....			1,988,620,000.00
6	Maturing Feb. 5, 1970.....	6.999		
	Issued in exchange for series dated May 8, 1969.....		486,286,000.00	
	Issued for cash.....		1,315,396,000.00	
6	Maturing May 7, 1970.....	7.281		
	Issued in exchange for series dated May 8, 1969.....		427,516,000.00	
	Issued for cash.....		774,614,000.00	
6	Certificates of indebtedness, foreign series, maturing:			
	Jan. 19, 1970.....	7.05		3,000,000.00
	Jan. 19, 1970.....	7.05		22,000,000.00
	Jan. 22, 1970.....	7.00		70,000,000.00
7	Dec. 15, 1969.....	7.20	2,000,000.00	
	Jan. 12, 1970.....	7.05	8,000,000.00	
	Jan. 19, 1970.....	7.05	26,000,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1969</i>		<i>Percent</i>		
	Treasury bills:			
	Regular weekly:			
Nov. 10	Maturing Apr. 16, 1970	7.327		
	Adjustments of cash issues		—\$5,000.00	
10	Maturing Jan. 29, 1970	7.028		
	Adjustments of cash issues		—2,000.00	
10	Maturing Apr. 30, 1970	7.263		
	Adjustments of cash issues		—1,000.00	
10	Certificates of indebtedness, foreign series, maturing:			
	Dec. 11, 1969	7.20	30,000,000.00	
	Dec. 15, 1969	7.20	4,000,000.00	
	Dec. 30, 1969	7.10	22,000,000.00	
	Jan. 12, 1970	7.05	7,000,000.00	
12	Dec. 15, 1969	7.05	5,000,000.00	
	Jan. 12, 1970	7.05	20,000,000.00	
	Feb. 11, 1970	7.15	163,000,000.00	
13	Nov. 13, 1969	7.10		\$40,000,000.00
	Dec. 5, 1969	7.05		1,000,000.00
	Dec. 30, 1969	7.10		22,000,000.00
	Feb. 11, 1970	7.15		93,000,000.00
13	Treasury notes, foreign currency series, maturing:			
	Sept. 3, 1970	6.44		49,720,323.18
	Oct. 1, 1970	6.25		49,705,494.94
	Dec. 2, 1970	5.65		50,144,164.47
	Jan. 4, 1971	6.37		50,006,250.78
	Treasury bills:			
	Regular weekly:			
13	Dated May 15, 1969	4 6.681		
	Redeemed in exchange for series issued Nov. 13, 1969, due Feb. 13, 1970			518,846,000.00
	Redeemed in exchange for series dated Nov. 13, 1969, due May 14, 1970			255,392,000.00
	Redeemable for cash			2,115,965,000.00
13	Maturing Feb. 13, 1970	7.157		
	Issued in exchange for series dated May 15, 1969		518,846,000.00	
	Issued for cash		1,281,512,000.00	
13	Maturing May 14, 1970	7.435		
	Issued in exchange for series dated May 15, 1969		255,392,000.00	
	Issued for cash		948,677,000.00	
	66,553,826.57			
17	Treasury certificates, maturing June 30, 1970	3.50		
17	Treasury notes, foreign series maturing, Nov. 2, 1970	6.40		3,626,620.77
17	Certificates of indebtedness, foreign series, maturing:			
	Feb. 13, 1970	7.15	8,000,000.00	
	Feb. 13, 1970	7.15	18,000,000.00	
18	Dec. 5, 1969	7.05		4,000,000.00
	Jan. 12, 1970	7.05		8,000,000.00
	Jan. 12, 1970	7.05		2,000,000.00
	Feb. 11, 1970	7.15		2,000,000.00
18	Certificates of indebtedness, foreign currency series, maturing Nov. 18, 1969	7.10		29,977,691.02
18	Treasury notes, foreign currency series, maturing Feb. 18, 1971	7.60	29,799,029.80	
	Treasury bills:			
	Regular monthly:			
18	Maturing Oct. 31, 1970	7.127		
	Adjustments of cash issues		—40,000.00	
	Adjustments of exchange issues		43,000.00	
19	Certificates of indebtedness, foreign series, maturing:			
	Feb. 11, 1970	7.15		3,000,000.00
20	Dec. 11, 1969	7.20		30,000,000.00
	Dec. 15, 1969	7.20		7,000,000.00
	Dec. 15, 1969	7.20		4,000,000.00
	Dec. 15, 1969	7.20		16,000,000.00
	Jan. 12, 1970	7.05		5,000,000.00
	Jan. 12, 1970	7.05		9,000,000.00
	Feb. 11, 1970	7.15		65,000,000.00
	Feb. 13, 1970	7.15		8,000,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1969		Percent		
Nov. 20	Treasury bills: Regular weekly: Dated May 22, 1969	4 6.575	-----	-----
	Redeemed in exchange for series issued Nov. 20, 1969, due Feb. 19, 1970	-----	-----	\$488,554,000.00
	Redeemed in exchange for series dated Nov. 20, 1969, due May 21, 1970	-----	-----	403,091,000.00
	Redeemable for cash	-----	-----	2,010,763,000.00
20	Maturing Feb. 19, 1970	7.142	-----	-----
	Issued in exchange for series dated May 22, 1969	-----	\$488,554,000.00	-----
	Issued for cash	-----	1,312,598,000.00	-----
20	Maturing May 21, 1970	7.519	-----	-----
	Issued in exchange for series dated May 22, 1969	-----	403,091,000.00	-----
	Issued for cash	-----	797,317,000.00	-----
21	Certificates of indebtedness, foreign series, maturing:			
	Dec. 15, 1969	7.20	-----	4,000,000.00
24	Dec. 15, 1969	7.20	15,000,000.00	-----
	Feb. 13, 1970	7.15	3,000,000.00	-----
25	Dec. 15, 1969	7.20	9,000,000.00	-----
	Feb. 25, 1969	7.50	25,000,000.00	-----
26	Dec. 15, 1969	7.20	-----	10,000,000.00
	Jan. 22, 1970	7.00	-----	30,000,000.00
	Feb. 13, 1970	7.15	14,000,000.00	-----
	Treasury bills: Tax anticipation:			
26	Maturing Apr. 22, 1970	7.814	-----	-----
	Issued for cash	-----	1,004,297,000.00	-----
26	Maturing June 22, 1970	7.976	-----	-----
	Issued for cash	-----	1,503,410,000.00	-----
	Regular weekly: Dated May 29, 1969	4 6.705	-----	-----
	Redeemed in exchange for series issued Nov. 28, 1969, due Feb. 26, 1970	-----	-----	489,256,000.00
	Redeemed in exchange for series dated Nov. 28, 1969, due May 28, 1970	-----	-----	426,833,000.00
	Redeemable for cash	-----	-----	1,984,146,000.00
28	Maturing Feb. 26, 1970	7.477	-----	-----
	Issued in exchange for series dated May 29, 1969	-----	489,256,000.00	-----
	Issued for cash	-----	1,311,368,000.00	-----
28	Maturing May 28, 1970	8.928	-----	-----
	Issued in exchange for series dated May 28, 1969	-----	426,833,000.00	-----
	Issued for cash	-----	774,368,000.00	-----
28	Certificates of indebtedness, foreign series, maturing:			
	Dec. 15, 1969	7.20	-----	7,000,000.00
	Dec. 15, 1969	7.20	-----	31,000,000.00
	Dec. 15, 1969	7.20	-----	20,000,000.00
	Dec. 15, 1969	7.20	-----	4,000,000.00
	Dec. 15, 1969	7.29	-----	7,000,000.00
	Dec. 15, 1969	7.20	-----	66,000,000.00
	Jan. 12, 1970	7.05	-----	11,000,000.00
	Jan. 19, 1970	7.05	-----	4,000,000.00
	Jan. 19, 1970	7.05	-----	8,000,000.00
30	Treasury certificates, maturing June 30, 1970	3.50	-----	7,810,431.06
30	U.S. savings bonds: ⁵			
	Series E-141	6 3.312	757,408.82	1,303,750.11
	Series E-142	6 3.350	2,991,572.34	5,901,654.02
	Series E-143	6 3.393	3,487,368.16	9,120,964.32
	Series E-144	6 3.429	4,596,512.37	11,220,127.19
	Series E-145	6 3.458	8,530,210.85	9,942,396.71
	Series E-146	6 3.494	2,743,725.15	5,437,084.51
	Series E-147	6 3.527	2,790,997.76	5,898,587.00
	Series E-148	6 3.562	3,261,541.04	6,877,389.54
	Series E-149	6 3.638	3,706,657.19	8,185,864.50
	Series E-150	6 3.712	3,477,435.72	6,685,921.75
	Series E-151	6 3.729	3,026,313.44	6,051,494.94
	Series E-152 (January to April)	6 3.540	—31,534.46	2,011,890.18
	Series E-152 (May to December)	6 3.505	1,660,065.05	4,505,231.25
	Series E-153	6 3.634	4,104,117.61	8,093,509.72
	Series E-154	6 3.684	4,305,196.05	9,004,243.58
	Series E-155	6 3.735	4,518,201.64	9,917,162.87
	Series E-156	6 3.785	4,412,658.21	10,253,763.97

Footnotes at end of table.

TABLE 34.—*Issuance, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1969</i>		<i>Percent</i>		
Nov. 30	U.S. savings bonds: ⁵ —Continued			
	Series E-1957 (January).....	3.820	\$799.07	\$978,801.71
	Series E-1957 (February to December).....	⁶ 3.956	5,433,473.06	9,648,824.71
	Series E-1958.....	⁶ 4.004	5,399,725.53	11,653,210.01
	Series E-1959 (January to May).....	4.040	—82,982.92	5,277,701.35
	Series E-1959 (June to December).....	⁶ 4.054	2,122,816.30	7,713,769.15
	Series E-1960.....	⁶ 4.077	5,261,945.47	12,304,049.25
	Series E-1961.....	⁶ 4.103	5,765,170.04	15,851,032.37
	Series E-1962.....	⁶ 4.049	11,481,749.40	11,889,126.90
	Series E-1963.....	⁶ 4.040	7,245,694.83	13,188,796.18
	Series E-1964.....	⁶ 4.110	7,183,745.18	13,684,476.63
	Series E-1965 (January to November).....	⁶ 4.166	7,130,671.94	14,415,355.59
	Series E-1965 (December).....	4.220	104.93	1,687,675.89
	Series E-1966.....	4.226	8,094,576.99	20,947,636.95
	Series E-1967.....	4.237	8,001,066.69	26,567,931.86
	Series E-1968 (January to May).....	4.250	9,186,925.13	15,222,470.38
	Series E-1968 (June to December).....	4.250	7,182,314.09	32,941,394.82
	Series E-1969.....	4.250	299,923,389.06	122,008,917.03
	Unclassified sales and redemptions.....		⁷ —40,190,614.21	⁷ —79,426,328.36
	Series H-1952.....	⁶ 3.497		463,500.00
	Series H-1953.....	⁶ 3.539		1,037,000.00
	Series H-1954.....	⁶ 3.588		2,387,500.00
	Series H-1955.....	⁶ 3.637		3,149,500.00
	Series H-1956.....	⁶ 3.689		2,498,000.00
	Series H-1957 (January).....	3.730		282,000.00
	Series H-1957 (February to December).....	⁶ 3.903		2,089,000.00
	Series H-1958.....	⁶ 3.959		3,652,000.00
	Series H-1959 (January to May).....	4.000		2,193,000.00
	Series H-1959 (June to December).....	⁶ 4.032		4,127,000.00
	Series H-1960.....	⁶ 4.046		4,205,000.00
	Series H-1961.....	⁶ 4.077		4,980,000.00
	Series H-1962.....	⁶ 4.107		3,999,000.00
	Series H-1963.....	⁶ 4.141		3,743,500.00
	Series H-1964.....	⁶ 4.172		2,987,000.00
	Series H-1965 (January to November).....	⁶ 4.205		2,456,500.00
	Series H-1965 (December).....	4.220		95,500.00
	Series H-1966.....	4.225		2,806,000.00
	Series H-1967.....	4.235		2,125,500.00
	Series H-1968 (January to May).....	4.240		682,000.00
	Series H-1968 (June to December).....	4.250		836,500.00
	Series H-1969.....	4.250	21,893,500.00	828,000.00
	Unclassified sales and redemptions.....		⁷ —1,251,000.00	3,181,500.00
30	Treasury notes, Series E-1971.....	8.00		
	Adjustments of issues ¹¹		—2,116,000.00	
30	Treasury notes, Series A-1973.....	7½		
	Adjustments of issues ¹¹		—153,000.00	
30	Treasury notes, Series C-1976.....	7½		
	Adjustments of issues ¹¹		618,000.00	
30	U.S. savings notes: ⁸			
	Series S-1967.....	4.74	360,617.77	1,647,590.47
	Series S-1968 (January to May).....	4.74	377,845.89	2,004,641.81
	Series S-1968 (June to December).....	5.00	1,207,314.92	4,593,731.63
	Series S-1969.....	5.00	26,683,101.55	149,262.75
	Unclassified.....		—3,237,180.25	(⁹)
30	U.S. retirement plan bonds.....	3.97	114,654.56	70,180.92
30	Depository bonds, First Series.....	2.00	416,000.00	638,000.00
30	Treasury bonds, REA Series.....	2.00		786,000.00
30	Treasury bonds, Investment Series B-1975-80.....	2¾		
	Redeemed in exchange for 1½% Treasury notes, Series EO-1974.....			1,582,000.00
30	Treasury notes, Series EO-1974.....	1½	1,582,000.00	
30	Miscellaneous.....			34,316,500.00
	Total November.....		15,624,557,728.33	13,004,840,262.41
Treasury bills:				
Regular monthly:				
Dec. 1 ¹²	Dated Nov. 30, 1968.....	⁴ 5.814		
	Redeemed in exchange for series issued Nov. 30, 1969, due Aug. 31, 1970.....			139,208,000.00
	Redeemed in exchange for series dated Nov. 30, 1969, due Nov. 30, 1970.....			275,467,000.00
	Redeemable for cash.....			1,086,326,000.00
1	Maturing Aug. 31, 1970.....	7.777		
	Issued in exchange for series dated Nov. 30, 1968.....		139,208,000.00	
	Issued for cash.....		361,458,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1969		Percent		
Dec' 1	Treasury bills:—Continued			
	Regular monthly:—Continued			
	Maturing Nov. 30, 1970.....	7.591		
	Issued in exchange for series dated Nov. 30, 1968.....		\$275,467,000.00	
	Issued for cash.....		725,732,000.00	
1	Certificates of indebtedness, foreign series, maturing:			
	Dec. 5, 1969.....	7.20	14,000,000.00	
	Dec. 15, 1969.....	7.05	15,000,000.00	
	Jan. 12, 1970.....	7.05	35,000,000.00	
	Jan. 19, 1970.....	7.05	12,000,000.00	
	Feb. 13, 1970.....	7.15	5,000,000.00	
	Mar. 2, 1970.....	7.50	15,000,000.00	
2	Dec. 5, 1969.....	7.05	16,000,000.00	
	Jan. 26, 1970.....	7.00	25,000,000.00	
	Mar. 3, 1970.....	7.45	14,000,000.00	
3	Mar. 4, 1970.....	7.45	6,000,000.00	
	Treasury bills:			
	Tax anticipation:			
4	Maturing Apr. 22, 1970.....	7.814		
	Adjustments of cash issues.....		3,175,000.00	
4	Maturing June 22, 1970.....	7.976		
	Adjustments of cash issues.....		160,000.00	
	Regular weekly:			
4	Maturing May 28, 1970.....	8.028		
	Adjustments of cash issues.....		—12,000.00	
4	Dated June 5, 1969.....	4 6.762		
	Redeemed in exchange for series issued Dec. 4, 1969, due Mar. 5, 1970.....			\$440,858,000.00
	Redeemed in exchange for series dated Dec. 4, 1969, due June 4, 1970.....			303,028,000.00
	Redeemable for cash.....			2,159,881,000.00
4	Maturing Mar. 5, 1970.....	7.452		
	Issued in exchange for series dated June 5, 1969.....		440,858,000.00	
	Issued for cash.....		1,358,936,000.00	
4	Maturing June 4, 1970.....	7.613		
	Issued in exchange for series dated June 5, 1969.....		303,028,000.00	
	Issued for cash.....		897,209,000.00	
4	Certificates of indebtedness, foreign series, maturing:			
	Jan. 26, 1970.....	7.00		14,000,000.00
	Mar. 4, 1970.....	7.45	5,000,000.00	
5	Dec. 5, 1969.....	7.05		14,000,000.00
	Dec. 5, 1969.....	7.05		16,000,000.00
	Mar. 5, 1970.....	7.45	30,000,000.00	
8	Mar. 4, 1970.....	7.45	17,000,000.00	
	Treasury bills:			
	Regular weekly:			
8	Maturing Apr. 23, 1970.....	7.265		
	Adjustments of cash issues.....		3,000.00	
	Adjustments of exchange issues.....		—3,000.00	
9	Certificates of indebtedness, foreign series, maturing:			
	Jan. 12, 1970.....	7.05		1,000,000.00
	Jan. 26, 1970.....	7.00		11,000,000.00
	Mar. 4, 1970.....	7.45	10,000,000.00	
10	Dec. 10, 1969.....	7.20		19,000,000.00
	Dec. 10, 1969.....	7.20		16,000,000.00
	Jan. 12, 1970.....	7.05	1,000,000.00	
	Mar. 4, 1970.....	7.45	6,000,000.00	
	Mar. 10, 1970.....	7.70	35,000,000.00	
10	Treasury certificates, maturing June 30, 1970.....	3.50	112.50	
	Treasury bills:			
	Regular weekly:			
10	Maturing May 7, 1970.....	7.281		
	Adjustments of cash issues.....		—743,000.00	
11	Dated June 12, 1969.....	4 7.068		
	Redeemed in exchange for series issued Dec. 11, 1969, due Mar. 12, 1970.....			294,473,000.00
	Redeemed in exchange for series dated Dec. 11, 1969, due June 11, 1970.....			210,199,000.00
	Redeemable for cash.....			2,396,154,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1969		Percent		
	Treasury bills—Continued			
	Regular weekly—Continued			
Dec. 11	Maturing Mar. 12, 1970.....	7.701		
	Issued in exchange for series dated June 12, 1969.....		\$294,473,000.00	
	Issued for cash.....		1,505,500,000.00	
11	Maturing June 11, 1970.....	7.803		
	Issued in exchange for series dated June 12, 1969.....		210,199,000.00	
	Issued for cash.....		990,124,000.00	
11	Certificates of indebtedness, foreign series, maturing:			
	Jan. 12, 1970.....	7.05		\$2,000,000.00
12	Mar. 12, 1970.....	7.70	4,000,000.00	
15	Dec. 15, 1969.....	7.20		18,000,000.00
	Dec. 15, 1969.....	7.20		2,000,000.00
	Dec. 15, 1969.....	7.20		4,000,000.00
	Dec. 15, 1969.....	7.20		15,000,000.00
	Dec. 15, 1969.....	7.20		9,000,000.00
	Dec. 15, 1969.....	7.20		15,000,000.00
	Jan. 12, 1970.....	7.05	2,000,000.00	
	Jan. 26, 1970.....	7.00	16,000,000.00	
	Mar. 16, 1970.....	7.70	91,000,000.00	
15	Treasury certificates, maturing:			
	Dec. 15, 1969.....	1.00		2,700,648.01
	June 15, 1970.....	1.00	2,801,855.51	
15	Treasury bonds of 1964–69.....	2½		677,433,000.00
	Redeemable for cash.....			
16	Certificates of indebtedness, foreign series, maturing:			
	Jan. 22, 1970.....	7.00		25,000,000.00
	Jan. 26, 1970.....	7.00	11,000,000.00	
17	Mar. 3, 1970.....	7.45		14,000,000.00
	Mar. 4, 1970.....	7.45		6,000,000.00
	Mar. 4, 1970.....	7.45		5,000,000.00
	Mar. 4, 1970.....	7.45		17,000,000.00
	Mar. 4, 1970.....	7.45		1,000,000.00
18	Jan. 22, 1970.....	7.00		15,000,000.00
	Jan. 26, 1970.....	7.00		4,000,000.00
	Mar. 4, 1970.....	7.45		9,000,000.00
	Treasury bills:			
	Regular weekly:			
18	Dated June 19, 1969.....	4 6.965		
	Redeemed in exchange for series issued Dec. 18, 1969, due Mar. 19, 1970.....			316,297,000.00
	Redeemed in exchange for series dated Dec. 18, 1969, due June 18, 1970.....			255,262,000.00
	Redeemable for cash.....			2,330,240,000.00
18	Maturing Mar. 19, 1970.....	7.920		
	Issued in exchange for series dated June 19, 1969.....		316,297,000.00	
	Issued for cash.....		1,485,149,000.00	
18	Maturing June 18, 1970.....	7.921		
	Issued in exchange for series dated June 19, 1969.....		255,262,000.00	
	Issued for cash.....		945,617,000.00	
19	Certificates of indebtedness, foreign series, maturing:			
	Mar. 16, 1970.....	7.70	7,000,000.00	
22	Jan. 12, 1970.....	7.05		32,000,000.00
	Jan. 12, 1970.....	7.05		1,000,000.00
	Jan. 12, 1970.....	7.05		2,000,000.00
	Jan. 19, 1970.....	7.05		18,000,000.00
	Jan. 19, 1970.....	7.05		12,000,000.00
	Jan. 26, 1970.....	7.00		12,000,000.00
	Jan. 26, 1970.....	7.00		11,000,000.00
	Feb. 13, 1970.....	7.15		18,000,000.00
	Feb. 13, 1970.....	7.15		3,000,000.00
	Mar. 4, 1970.....	7.45		5,000,000.00
	Treasury bills:			
	Tax anticipation:			
22	Maturing Dec. 22, 1969.....	6.775		
	Redeemable for cash.....			1,762,646,000.00
22	Treasury certificates, maturing June 30, 1970.....	3.50	21,852,401.70	
23	Treasury bonds, maturing Dec. 23, 1970.....	3½	75,000,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1969		Percent		
Dec. 23	Certificates of indebtedness, foreign series, maturing:			
	Feb. 13, 1970.....	7.15		\$2,000,000.00
	Mar. 4, 1970.....	7.45		1,000,000.00
	Mar. 12, 1970.....	7.70		2,000,000.00
24	Feb. 13, 1970.....	7.15		12,000,000.00
	Feb. 13, 1970.....	7.15		5,000,000.00
	Mar. 5, 1970.....	7.45		30,000,000.00
	Mar. 10, 1970.....	7.70		10,000,000.00
	Mar. 16, 1970.....	7.70	\$54,000,000.00	
	Mar. 24, 1970.....	7.80	15,000,000.00	
24	Treasury notes, foreign series, maturing Nov. 2, 1970.....	6.40		56,342.30
	Treasury bills:			
	Regular weekly:			
26	Dated June 26, 1969.....	4 7.050		
	Redeemed in exchange for series issued Dec. 26, 1969, due Mar. 26, 1970.....			377,470,000.00
	Redeemed in exchange for series dated Dec. 26, 1969, due June 25, 1970.....			305,994,000.00
	Redeemable for cash.....			2,217,376,000.00
26	Maturing Mar. 26, 1970.....	7.805		
	Issued in exchange for series dated June 26, 1969.....		377,470,000.00	
	Issued for cash.....		1,431,878,000.00	
26	Maturing June 25, 1970.....	7.815		
	Issued in exchange for series dated June 26, 1969.....		305,994,000.00	
	Issued for cash.....		903,141,000.00	
26	Certificates of indebtedness, foreign series, maturing:			
	Mar. 5, 1970.....	7.45	28,000,000.00	
	Mar. 10, 1970.....	7.70	10,000,000.00	
	Mar. 16, 1970.....	7.70	26,000,000.00	
29	Treasury certificates, maturing June 30, 1970.....	3.50	155,527,487.76	
29	Certificates of indebtedness, foreign series, maturing:			
	Feb. 13, 1970.....	7.15	7,000,000.00	
	Mar. 3, 1970.....	7.45	7,000,000.00	
	Mar. 4, 1970.....	7.45	75,000,000.00	
	Mar. 5, 1970.....	7.45	2,000,000.00	
	Mar. 12, 1970.....	7.70	28,000,000.00	
	Mar. 16, 1970.....	7.70	22,000,000.00	
	Mar. 30, 1970.....	7.80	165,000,000.00	
30	Mar. 30, 1970.....	7.80		140,000,000.00
	Feb. 13, 1970.....	7.15	10,000,000.00	
	Mar. 31, 1970.....	8.10	42,000,000.00	
31	Jan. 29, 1970.....	7.05		30,000,000.00
	Mar. 3, 1970.....	7.45		7,000,000.00
	Mar. 4, 1970.....	7.45		75,000,000.00
	Mar. 12, 1970.....	7.70		2,000,000.00
	Mar. 12, 1970.....	7.70		28,000,000.00
	Mar. 16, 1970.....	7.70		91,000,000.00
	Mar. 16, 1970.....	7.70		7,000,000.00
	Mar. 16, 1970.....	7.70		54,000,000.00
	Mar. 16, 1970.....	7.70		26,000,000.00
	Mar. 16, 1970.....	7.70		5,000,000.00
	Mar. 30, 1970.....	7.80		25,000,000.00
	Feb. 13, 1970.....	7.15	8,000,000.00	
31	Treasury certificates, maturing June 30, 1970.....	3.50	1,323,287.67	4,562,406.79
	Treasury bills:			
	Regular monthly:			
31	Dated Dec. 31, 1968.....	4 6.294		
	Redeemed in exchange for series issued Dec. 31, 1969, due Sept. 30, 1970.....			116,757,000.00
	Redeemed in exchange for series dated Dec. 31, 1969, due Dec. 31, 1970.....			252,026,000.00
	Redeemable for cash.....			1,130,919,000.00
31	Maturing Sept. 30, 1970.....	7.801		
	Issued in exchange for series dated Dec. 31, 1968.....		116,757,000.00	
	Issued for cash.....		383,396,000.00	
31	Maturing Dec. 31, 1970.....	7.561		
	Issued in exchange for series dated Dec. 31, 1968.....		252,026,000.00	
	Issued for cash.....		749,962,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1969		Percent		
Dec. 31	U.S. savings bonds: ⁵			
	Series E-1941.....	6 3/4	\$2,090,902.93	\$1,748,476.66
	Series E-1942.....	6 3/4	3,967,808.15	7,559,559.01
	Series E-1943.....	6 3/4	3,877,384.85	12,134,813.65
	Series E-1944.....	6 3/4	10,922,217.66	14,029,554.11
	Series E-1945.....	6 3/4	8,941,316.41	12,232,283.80
	Series E-1946.....	6 3/4	3,615,716.49	7,120,781.82
	Series E-1947.....	6 3/4	3,635,218.00	7,406,319.58
	Series E-1948.....	6 3/4	4,450,103.69	8,566,185.11
	Series E-1949.....	6 3/4	5,436,437.48	10,387,632.26
	Series E-1950.....	6 3/4	4,201,999.28	8,325,055.63
	Series E-1951.....	6 3/4	3,688,989.69	7,299,114.78
	Series E-1952 (January to April).....	6 3/4	-25,225.23	2,527,298.98
	Series E-1952 (May to December).....	6 3/4	1,786,619.87	5,283,652.35
	Series E-1953.....	6 3/4	4,158,287.08	9,650,556.58
	Series E-1954.....	6 3/4	4,099,644.73	10,907,033.75
	Series E-1955.....	6 3/4	4,493,445.07	11,827,643.97
	Series E-1956.....	6 3/4	4,568,476.55	12,215,786.30
	Series E-1957 (January).....	6 3/4	419.96	1,054,451.08
	Series E-1957 (February to December).....	6 3/4	2,725,373.52	11,246,118.83
	Series E-1958.....	6 3/4	6,254,317.74	14,057,883.92
	Series E-1959 (January to May).....	6 3/4	3,420,037.99	5,985,031.81
	Series E-1959 (June to December).....	6 3/4	2,254,562.40	9,050,043.31
	Series E-1960.....	6 3/4	5,200,366.65	14,447,857.53
	Series E-1961.....	6 3/4	6,248,412.41	18,068,737.34
	Series E-1962.....	6 3/4	13,101,756.89	15,467,620.50
	Series E-1963.....	6 3/4	7,950,944.88	15,883,877.21
	Series E-1964.....	6 3/4	8,207,473.50	16,626,881.65
	Series E-1965 (January to November).....	6 3/4	3,725,779.22	17,104,489.60
	Series E-1965 (December).....	6 3/4	4,517,880.51	2,065,271.56
	Series E-1966.....	6 3/4	9,311,534.69	24,514,362.11
	Series E-1967.....	6 3/4	9,131,602.14	30,750,899.95
	Series E-1968 (January to May).....	6 3/4	-147,766.53	17,054,831.36
	Series E-1968 (June to December).....	6 3/4	13,037,791.42	34,520,285.43
	Series E-1969 (January to May).....	6 3/4	-900,702,173.47	-49,789,016.43
	Series E-1969 (June to December).....	6 3/4	1,309,615,836.90	192,991,781.25
	Unclassified sales and redemptions.....	6 3/4	7 -74,417,781.03	7 -103,480,470.10
	Series H-1952.....	6 3/4	379,000.00	379,000.00
	Series H-1953.....	6 3/4	1,382,500.00	1,382,500.00
	Series H-1954.....	6 3/4	2,378,500.00	2,378,500.00
	Series H-1955.....	6 3/4	3,324,000.00	3,324,000.00
	Series H-1956.....	6 3/4	2,533,500.00	2,533,500.00
	Series H-1957 (January).....	6 3/4	129,000.00	129,000.00
	Series H-1957 (February to December).....	6 3/4	2,383,000.00	2,383,000.00
	Series H-1958.....	6 3/4	3,391,500.00	3,391,500.00
	Series H-1959 (January to May).....	6 3/4	1,731,000.00	1,731,000.00
	Series H-1959 (June to December).....	6 3/4	3,925,500.00	3,925,500.00
	Series H-1960.....	6 3/4	3,478,000.00	3,478,000.00
	Series H-1961.....	6 3/4	4,381,500.00	4,381,500.00
	Series H-1962.....	6 3/4	3,462,000.00	3,462,000.00
	Series H-1963.....	6 3/4	3,251,500.00	3,251,500.00
	Series H-1964.....	6 3/4	2,413,000.00	2,413,000.00
	Series H-1965 (January to November).....	6 3/4	2,129,500.00	2,129,500.00
	Series H-1965 (December).....	6 3/4	9,500.00	9,500.00
	Series H-1966.....	6 3/4	2,733,500.00	2,733,500.00
	Series H-1967.....	6 3/4	2,065,500.00	2,065,500.00
	Series H-1968 (January to May).....	6 3/4	806,500.00	806,500.00
	Series H-1968 (June to December).....	6 3/4	643,500.00	643,500.00
	Series H-1969 (January to May).....	6 3/4	406,000.00	406,000.00
	Series H-1969 (June to December).....	6 3/4	257,000.00	257,000.00
	Unclassified sales and redemptions.....	6 3/4	8,216,500.00	6,624,000.00
31	Treasury notes, Series D-1970.....	6 3/4	6,000.00	6,000.00
31	Treasury notes, Series D-1971.....	7 3/4	-67,000.00	-67,000.00
31	Treasury notes, Series E-1971.....	8.00	-708,000.00	-708,000.00
31	Treasury notes, Series A-1973.....	7 3/4	-243,000.00	-243,000.00
31	Treasury notes, Series B-1976.....	6 1/2	17,000.00	17,000.00
31	Treasury notes, Series C-1976.....	7 1/2	74,000.00	74,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1969</i>		<i>Percent</i>		
Dec. 31	U.S. savings notes: ⁸			
	Series S-1967.....	4.74	\$493,918.47	\$1,813,776.76
	Series S-1968 (January to May).....	4.74	—21,472.54	2,050,722.09
	Series S-1968 (June to December).....	5.00	1,546,585.81	6,070,990.65
	Series S-1969.....	5.00	35,563,374.00	159,934.50
	Unclassified.....		—4,610,062.74	(⁹)
31	U.S. retirement plan bonds.....	3.97	1,845,504.67	62,460.76
31	Depository bonds, First Series.....	2.00	2,553,000.00	617,000.00
31	Treasury bonds, REA Series.....	2.00		830,000.00
31	Treasury bonds, Investment Series B-1975-80.....	2 ³ / ₄		
	Redeemed in exchange for 1 ¹ / ₂ % Treasury notes, Series EO-1974.....			1,066,000.00
31	Treasury notes, Series EO-1974.....	1 ¹ / ₂	1,066,000.00	
31	Miscellaneous.....			35,310,000.00
	Total December.....		16,741,068,673.30	18,512,374,881.11
<i>1970</i>				
Jan. 1	Treasury certificates, maturing:			
	Jan. 1, 1970.....	7.106		1,994.90
	Apr. 1, 1970.....	8.096	2,030.34	
	Treasury bills:			
	Regular weekly:			
2	Dated July 3, 1969.....	4 7.045		
	Redeemed in exchange for series issued Jan. 2, 1970, due Apr. 2, 1970.....			424,350,000.00
	Redeemed in exchange for series dated Jan. 2, 1970, due July 2, 1970.....			203,245,000.00
	Redeemable for cash.....			2,283,614,000.00
2	Maturing Apr. 2, 1970.....	8.095		
	Issued in exchange for series dated July 3, 1969.....		424,350,000.00	
	Issued for cash.....		1,377,910,000.00	
2	Maturing July 2, 1970.....	8.101		
	Issued in exchange for series dated July 3, 1969.....		203,245,000.00	
	Issued for cash.....		998,431,000.00	
2	Certificates of indebtedness, foreign series, maturing Mar. 31, 1970.....	8.10	30,000,000.00	
3	Treasury certificates, maturing:			
	Jan. 3, 1970.....	7.106		1,559,123.41
	Apr. 3, 1970.....	8.096	1,586,821.24	
5	Certificates of indebtedness, foreign series, maturing:			
	Jan. 19, 1970.....	7.05	5,000,000.00	
	Feb. 13, 1970.....	7.15	15,000,000.00	
6	Mar. 16, 1970.....	7.70		11,000,000.00
	Treasury bills:			
	Regular monthly:			
6	Maturing Apr. 30, 1970.....	7.263		
	Adjustments of cash issues.....		—1,000.00	
7	Certificates of indebtedness, foreign series, maturing:			
	Jan. 19, 1970.....	7.05	5,000,000.00	
	Mar. 31, 1970.....	8.10	18,000,000.00	
8	Jan. 19, 1970.....	7.05		5,000,000.00
	Feb. 13, 1970.....	7.15		10,000,000.00
	Feb. 13, 1970.....	7.15		8,000,000.00
	Feb. 13, 1970.....	7.15		7,000,000.00
	Feb. 13, 1970.....	7.15		15,000,000.00
	Mar. 5, 1970.....	7.45		27,000,000.00
	Mar. 16, 1970.....	7.70		3,000,000.00
	Apr. 8, 1970.....	8.00	271,017,399.32	
8	Treasury notes, foreign currency series, maturing:			
	Apr. 2, 1973.....	5.25		125,760,853.16
	July 2, 1973.....	6.125		124,987,501.25
	Treasury bills:			
	Regular weekly:			
8	Dated July 10, 1969.....	4 7.146		
	Redeemed in exchange for series issued Jan. 8, 1970, due Apr. 9, 1970.....			393,372,000.00
	Redeemed in exchange for series dated Jan. 8, 1970, due July 9, 1970.....			306,694,000.00
	Redeemable for cash.....			2,202,605,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1970		Percent		
	Treasury bills:—Continued			
	Regular weekly:—Continued			
Jan. 8	Maturing Apr. 9, 1970.....	7.960	-----	-----
	Issued in exchange for series dated July 10, 1969.....		\$393,372,000.00	-----
	Issued for cash.....		1,410,657,000.00	-----
8	Maturing July 9, 1970.....	7.991	-----	-----
	Issued in exchange for series dated July 10, 1969.....		306,694,000.00	-----
	Issued for cash.....		900,776,000.00	-----
9	Certificates of indebtedness, foreign series, maturing:			
	Mar. 16, 1970.....	7.70	-----	\$3,000,000.00
	Mar. 31, 1970.....	8.10	-----	42,000,000.00
	Mar. 31, 1970.....	8.10	-----	9,000,000.00
	Apr. 8, 1970.....	8.00	42,000,000.00	-----
12	Apr. 8, 1970.....	8.00	3,000,000.00	-----
	Apr. 13, 1970.....	8.00	35,000,000.00	-----
13	Mar. 31, 1970.....	8.10	17,000,000.00	-----
	Apr. 8, 1970.....	8.00	3,000,000.00	-----
14	Mar. 31, 1970.....	8.10	29,000,000.00	-----
	Apr. 8, 1970.....	8.00	34,000,000.00	-----
15	Mar. 5, 1970.....	7.45	-----	1,000,000.00
	Apr. 8, 1970.....	8.00	-----	42,000,000.00
	Apr. 8, 1970.....	8.00	-----	3,000,000.00
	Apr. 8, 1970.....	8.00	-----	3,000,000.00
	Apr. 8, 1970.....	8.00	-----	34,000,000.00
	Apr. 13, 1970.....	8.00	-----	8,000,000.00
	Mar. 31, 1970.....	8.10	4,000,000.00	-----
15	Treasury notes, foreign series, maturing:			
	Jan. 15, 1970.....	5.30	-----	100,000,000.00
	Jan. 15, 1970.....	5.31	-----	50,000,000.00
	Apr. 22, 1971.....	7.95	150,000,000.00	-----
	Treasury bills:			
	Regular weekly:			
15	Dated July 17, 1969.....	4 7.177	-----	-----
	Redeemed in exchange for series issued Jan. 15, 1970, due Apr. 16, 1970.....		-----	320,544,000.00
	Redeemed in exchange for series dated Jan. 15, 1970, due July 16, 1970.....		-----	204,358,000.00
	Redeemable for cash.....		-----	2,380,631,000.00
15	Maturing Apr. 16, 1970.....	7.837	-----	-----
	Issued in exchange for series dated July 17, 1969.....		320,544,000.00	-----
	Issued for cash.....		1,481,466,000.00	-----
15	Maturing July 16, 1970.....	7.783	-----	-----
	Issued in exchange for series dated July 17, 1969.....		204,358,000.00	-----
	Issued for cash.....		1,600,971,000.00	-----
16	Treasury notes, foreign currency series, maturing:			
	Apr. 3, 1972.....	5.38	-----	124,865,769.30
	July 5, 1972.....	5.46	-----	124,884,481.85
	Treasury bills:			
	Regular monthly:			
16	Maturing Sept. 30, 1970.....	7.801	-----	-----
	Adjustments of cash issues.....		65,000.00	-----
16	Certificates of indebtedness, foreign series, maturing:			
	Apr. 13, 1970.....	8.00	-----	4,000,000.00
	Apr. 16, 1970.....	5.424	250,060,000.00	-----
19	Apr. 13, 1970.....	8.00	-----	10,000,000.00
	Mar. 31, 1970.....	8.10	19,000,000.00	-----
20	Mar. 3, 1970.....	7.45	-----	2,000,000.00
	Mar. 10, 1970.....	8.00	-----	13,000,000.00
	Mar. 10, 1970.....	7.70	-----	19,000,000.00
	Mar. 31, 1970.....	8.10	3,000,000.00	-----
21	Mar. 16, 1970.....	7.70	18,000,000.00	-----
	Mar. 31, 1970.....	8.10	9,000,000.00	-----
	Apr. 8, 1970.....	8.00	49,000,000.00	-----
	Apr. 13, 1970.....	8.00	35,000,000.00	-----
22	Apr. 8, 1970.....	8.00	-----	11,000,000.00

Footnotes at end of table.

TABLE 34.—*Issuance, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1970		Percent		
Jan. 22	Treasury bills: Regular weekly: Dated July 24, 1969.....	4 7.158		
	Redeemed in exchange for series issued Jan. 22, 1970, due Apr. 23, 1970.....			\$370,542,000.00
	Redeemed in exchange for series dated Jan. 22, 1970, due July 23, 1970.....			254,653,000.00
	Redeemable for cash.....			2,274,997,000.00
22	Maturing Apr. 23, 1970.....	7.788		
	Issued in exchange for series dated July 24, 1969.....		\$370,542,000.00	
	Issued for cash.....		1,431,525,000.00	
22	Maturing July 23, 1970.....	7.663		
	Issued in exchange for series dated July 24, 1969.....		254,653,000.00	
	Issued for cash.....		949,544,000.00	
23	Certificates of indebtedness, foreign currency series, maturing: Jan. 23, 1970.....	7.50		99,856,021.55
	July 23, 1970.....	8.08	99,791,134.83	
	Treasury bills: Regular monthly: Maturing Dec. 31, 1970.....	7.561		
	Adjustments of cash issues.....		75,000.00	
23	Certificates of indebtedness, foreign series, maturing: Mar. 16, 1970.....	7.70	23,000,000.00	
26	Mar. 16, 1970.....	7.70	159,000,000.00	
	Apr. 8, 1970.....	8.60	46,000,000.00	
27	Mar. 16, 1970.....	7.70		60,000,000.00
	Mar. 16, 1970.....	7.70		23,000,000.00
	Mar. 16, 1970.....	7.70		18,000,000.00
	Apr. 8, 1970.....	8.00	6,000,000.00	
	Treasury bills: Regular monthly: Maturing Sept. 30, 1970.....	7.801		
	Adjustments of cash issues.....		25,000.00	
	Adjustments of exchange issues.....		-25,000.00	
28	Certificates of indebtedness, foreign series, maturing Apr. 8, 1970.....	8.00		29,000,000.00
28	Treasury notes, foreign currency series, maturing: Feb. 19, 1973.....	5.20	-124,393,581.29	
	Feb. 19, 1973 ¹³	3.05	134,590,058.25	
	Oct. 2, 1973.....	6.23	-124,263,737.36	
	Oct. 2, 1973 ¹³	4.43	134,019,834.92	
	Treasury bills: Regular weekly: Dated July 31, 1969.....	4 7.136		
	Redeemed in exchange for series issued Jan. 29, 1970, due Apr. 30, 1970.....			364,436,000.00
	Redeemed in exchange for series dated Jan. 29, 1970, due July 30, 1970.....			302,477,000.00
	Redeemable for cash.....			2,233,728,000.00
29	Maturing Apr. 30, 1970.....	7.890		
	Issued in exchange for series dated July 31, 1969.....		364,436,000.00	
	Issued for cash.....		1,436,313,000.00	
29	Maturing July 30, 1970.....	7.776		
	Issued in exchange for series dated July 31, 1969.....		302,477,000.00	
	Issued for cash.....		897,825,000.00	
29	Certificates of indebtedness, foreign series, maturing: Jan. 29, 1970.....	7.05		130,000,000.00
	Mar. 16, 1970.....	7.70		35,000,000.00
	Apr. 8, 1970.....	8.06		9,000,000.00
	Apr. 8, 1970.....	8.00		1,000,000.00
	Apr. 29, 1970.....	7.90	130,000,000.00	
30	Mar. 16, 1970.....	7.70		64,000,000.00
	Mar. 31, 1970.....	8.10		21,000,000.00
	Mar. 31, 1970.....	8.10		18,000,000.00
	Mar. 31, 1970.....	8.10		18,000,000.00
	Mar. 31, 1970.....	8.10		17,600,000.00

Footnotes at end of table.

TABLE 34.—*Issuances, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1970		Percent		
Jan. 30	Treasury notes, foreign series, maturing:			
	Jan. 30, 1970	5.30		\$100,000,000.00
	May 20, 1970	8.10	\$100,000,000.00	
30	Treasury notes, foreign currency series maturing:			
	Jan. 30, 1970	5.40		125,425,118.79
	Jan. 30, 1970	5.30		25,554,652.11
	June 1, 1971	8.10	25,533,890.44	
30	Treasury certificates, maturing:			
	June 30, 1970	3.50	3,546,519.92	5,406,964.35
	Jan. 31, 1970	7.030		1,242,269.06
	Apr. 30, 1970	7.888	1,264,101.94	
31	U.S. savings bonds: ⁵			
	Series E-1941	6 3.340	561,125.47	1,378,734.07
	Series E-1942	6 3.397	4,241,938.32	5,659,153.47
	Series E-1943	6 3.460	4,407,495.76	9,019,404.22
	Series E-1944	6 3.521	8,601,356.32	10,657,681.36
	Series E-1945	6 3.575	4,585,009.24	9,812,490.80
	Series E-1946	6 3.661	3,663,763.43	5,259,407.30
	Series E-1947	6 3.719	4,589,688.90	5,433,973.87
	Series E-1948	6 3.780	4,975,491.81	6,294,872.64
	Series E-1949	6 3.883	5,653,874.21	7,356,801.58
	Series E-1950	6 3.963	5,815,323.86	6,158,120.60
	Series E-1951	6 3.735	4,230,720.67	5,381,553.91
	Series E-1952 (January to April)	6 3.570	2,315,424.97	1,805,107.41
	Series E-1952 (May to December)	6 3.633	3,352,470.41	3,814,287.70
	Series E-1953	6 3.696	3,819,371.40	7,109,606.43
	Series E-1954	6 3.782	3,950,350.50	7,585,078.69
	Series E-1955	6 3.866	4,239,451.63	8,452,008.57
	Series E-1956	6 4.001	4,364,974.14	8,853,813.18
	Series E-1957 (January)	6 4.080	—70,347.83	792,473.48
	Series E-1957 (February to December)	6 4.217	4,593,374.50	8,224,886.19
	Series E-1958	6 4.308	4,857,607.13	10,152,939.77
	Series E-1959 (January to May)	6 4.370	2,547,393.59	4,524,040.86
	Series E-1959 (June to December)	6 4.380	2,591,230.00	7,008,451.51
	Series E-1960	6 4.433	5,233,882.61	10,221,244.57
	Series E-1961	6 4.506	2,558,875.90	13,158,736.08
	Series E-1962	6 4.558	9,297,492.96	11,954,237.26
	Series E-1963	6 4.315	10,704,237.01	11,454,007.76
	Series E-1964	6 4.173	9,753,035.72	12,208,618.57
	Series E-1965 (January to November)	6 4.266	9,183,478.27	13,255,556.53
	Series E-1965 (December)	6 4.420	102.38	1,254,277.75
	Series E-1966	6 4.449	9,485,805.13	17,518,165.56
	Series E-1967	6 4.555	9,827,685.55	22,092,329.57
	Series E-1968 (January to May)	6 4.640	4,931,742.06	12,260,835.64
	Series E-1968 (June to December)	5.035	4,457,875.89	23,921,440.08
	Series E-1969 (January to May)	6 4.800	4,958,326.06	32,920,749.27
	Series E-1969 (June to December)	5.000	286,356,485.56	91,905,506.25
	Unclassified sales and redemptions		80,240,284.09	191,027,681.80
	Series H-1952	6 3.539		442,500.00
	Series H-1953	6 3.598		1,458,000.00
	Series H-1954	6 3.673		2,798,500.00
	Series H-1955	6 3.743		3,983,500.00
	Series H-1956	6 3.854		3,250,500.00
	Series H-1957 (January)	6 3.920		123,500.00
	Series H-1957 (February to December)	6 4.120		3,199,000.00
	Series H-1958	6 4.202		4,671,000.00
	Series H-1959 (January to May)	6 4.270		1,295,000.00
	Series H-1959 (June to December)	6 4.322		5,405,500.00
	Series H-1960	6 4.336		4,471,500.00
	Series H-1961	6 4.165		5,741,000.00
	Series H-1962	6 4.064		5,154,500.00
	Series H-1963	6 4.145		4,043,000.00
	Series H-1964	6 4.235		4,126,500.00
	Series H-1965 (January to November)	6 4.326		2,533,000.00
	Series H-1965 (December)	6 4.570		684,500.00
	Series H-1966	6 4.594		3,993,000.00
	Series H-1967	6 4.664		3,206,000.00
	Series H-1968 (January to May)	6 4.720		957,500.00
	Series H-1968 (June to December)	4.769	11,500.00	1,300,000.00
	Series H-1969 (January to May)	4.830	36,500.00	513,000.00
	Series H-1969 (June to December)	5.000	32,372,000.00	449,000.00
	Unclassified sales and redemptions		2,841,000.00	2,081,000.00
31	Treasury notes, Series D-1971	7 7/8		
	Adjustments of issues ⁴		—7,627,000.00	
31	Treasury notes, Series E-1971	8.00		
	Adjustments of issues ⁴		9,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1970		Percent		
Jan. 31	Treasury notes, Series A-1973.....	7¾		
	Adjustments of issues ¹¹		\$5,000.00	
31	Treasury notes, Series C-1976.....	7½		
	Adjustments of issues ¹¹		1,000.00	
31	U.S. savings notes: ⁸			
	Series S-1967.....	4.74	195,184.67	\$1,303,929.79
	Series S-1968(January to May).....	4.74	305,673.94	1,468,821.57
	Series S-1968(June to December).....	5.00	465,911.36	5,784,760.05
	Series S-1969.....	5.00	28,392,638.81	185,571.00
	Unclassified.....		—420,811.00	(9)
31	U.S. retirement plan bonds.....	3.99	3,123,498.42	212,476.95
31	Depository bonds, First Series.....	2.00	283,000.00	58,000.00
31	Treasury bonds, REA Series.....	2.00		328,000.00
31	Treasury bonds, Investment Series B-1975-80.	2¾		
	Redeemed in exchange for 1½% Treasury notes, Series EO-1974.....			1,975,000.00
31	Treasury notes, Series EO-1974.....	1½	1,975,000.00	
31	Miscellaneous.....			46,286,000.00
Total January.....			17,286,767,966.37	16,997,192,743.39
Treasury bills:				
Regular monthly:				
Feb. 2 ¹²	Dated Jan. 31, 1969.....	4 6.088		
	Redeemed in exchange for series issued Feb. 2, 1970, due Oct. 31, 1970.....			200,816,000.00
	Redeemed in exchange for series dated Jan. 31, 1970, due Jan. 31, 1971.....			333,191,000.00
	Redeemable for cash.....			966,659,060.00
2	Maturing Oct. 31, 1970.....	7.724		
	Issued in exchange for series dated Jan. 31, 1969.....		200,816,000.00	
	Issued for cash.....		299,782,000.00	
2	Maturing Jan. 31, 1971.....	7.533		
	Issued in exchange for series dated Jan. 31, 1969.....		333,191,000.00	
	Issued for cash.....		668,607,000.00	
2	Treasury certificates, maturing June 30, 1970.....	3.50	8,358,102.61	
2	Certificates of indebtedness, foreign series, maturing:			
	Apr. 8, 1970.....	8.00		45,000,000.00
	Apr. 8, 1970.....	8.00		6,000,000.00
	Mar. 10, 1970.....	7.70	19,000,000.00	
	Mar. 31, 1970.....	8.10	17,000,000.00	
	Apr. 20, 1970.....	7.85	30,000,000.00	
	Apr. 27, 1970.....	7.80	30,000,000.00	
3	Mar. 31, 1970.....	8.10	36,000,000.00	
	May 4, 1970.....	7.75	12,500,000.00	
Treasury bills:				
Regular weekly:				
3	Maturing Apr. 2, 1970.....	8.095		
	Adjustments of cash issues.....		5,000.00	
3	Maturing July 2, 1970.....	8.101		
	Adjustments of cash issues.....		—5,000.00	
Regular monthly:				
3	Maturing Sept. 30, 1970.....	7.801		
	Adjustments of cash issues.....		—90,000.00	
4	Maturing Oct. 31, 1970.....	7.724		
	Adjustments of cash issues.....		1,233,000.00	
4	Maturing Jan. 31, 1971.....	7.533		
	Adjustments of cash issues.....		1,192,000.00	
4	Maturing Apr. 30, 1970.....	7.890		
	Adjustments of cash issues.....		—2,000.00	
Regular weekly:				
4	Maturing Apr. 9, 1970.....	7.969		
	Adjustments of cash issues.....		—60,000.00	
	Adjustments of exchange issues.....		60,000.00	
4	Maturing July 30, 1970.....	7.776		
	Adjustments of cash issues.....		114,000.00	
	Adjustments of exchange issues.....		—15,000.00	
4	Certificates of indebtedness foreign series, maturing:			
	Mar. 16, 1970.....	7.70	51,000,000.00	
	Mar. 31, 1970.....	8.10	14,000,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1970		Percent		
	Treasury bills:			
	Regular monthly:			
Feb. 5	Maturing Apr. 30, 1970.....	7.890		
	Adjustments of cash issues.....		\$9,000.00	
5	Maturing Jan. 31, 1971.....	7.533		
	Adjustments of cash issues.....		36,000.00	
	Regular weekly:			
5	Maturing July 9, 1970.....	7.991		
	Adjustments of cash issues.....		20,000.00	
5	Maturing July 30, 1970.....	7.776		
	Adjustments of cash issues.....		—9,000.00	
5	Dated Aug. 7, 1969.....	4 7.034		
	Redeemed in exchange for series issued Feb. 5, 1970, due May 7, 1970.....			\$523,371,000.00
	Redeemed in exchange for series dated Feb. 5, 1970, due Aug. 6, 1970.....			378,652,000.00
	Redeemable for cash.....			2,102,905,000.00
5	Maturing May 7, 1970.....	7.754		
	Issued in exchange for series dated Aug. 7, 1969.....		523,371,000.00	
	Issued for cash.....		1,277,591,000.00	
5	Maturing Aug. 6, 1970.....	7.719		
	Issued in exchange for series dated Aug. 7, 1969.....		378,652,000.00	
	Issued for cash.....		823,967,000.00	
6	Certificates of indebtedness, foreign currency series, maturing:			
	Feb. 6, 1970.....	7.45		49,872,419.39
	Aug. 6, 1970.....	8.125	49,968,624.35	
6	Certificates of indebtedness, foreign series, maturing:			
	Mar. 16, 1970.....	7.70	84,000,000.00	
	Mar. 31, 1970.....	8.10	7,000,000.00	
	May 6, 1970.....	7.75	200,000,000.00	
	Treasury bills:			
	Regular weekly:			
9	Maturing Apr. 9, 1970.....	7.960		
	Adjustments of cash issues.....		30,000.00	
	Adjustments of exchange issues.....		—30,000.00	
9	Certificates of indebtedness, foreign series, maturing:			
	May 6, 1970.....	7.75		100,000,000.00
	Mar. 16, 1970.....	7.70	19,000,000.00	
10	May 11, 1970.....	7.35	17,500,000.00	
11	Mar. 16, 1970.....	7.70		51,000,000.00
	Mar. 16, 1970.....	7.70		42,000,000.00
	Treasury bills:			
	Regular monthly:			
12	Maturing Jan. 31, 1971.....	7.533		
	Adjustments of cash issues.....		21,000.00	
	Regular weekly:			
12	Maturing July 9, 1970.....	7.991		
	Adjustments of cash issues.....		—130,000.00	
13	Maturing Apr. 16, 1970.....	7.837		
	Adjustments of cash issues.....		—5,000.00	
	Adjustments of exchange issues.....		5,000.00	
13	Maturing July 16, 1970.....	7.783		
	Adjustments of cash issues.....		5,000.00	
	Adjustments of exchange issues.....		—10,000.00	
13	Dated Aug. 14, 1969.....	4 7.205		
	Redeemed in exchange for series issued Feb. 13, 1970, due May 14, 1970.....			592,820,000.00
	Redeemed in exchange for series dated Feb. 13, 1970, due Aug. 13, 1970.....			302,714,000.00
	Redeemable for cash.....			2,104,273,000.00
13	Maturing May 14, 1970.....	7.311		
	Issued in exchange for series dated Aug. 14, 1969.....		592,820,000.00	
	Issued for cash.....		1,197,058,000.00	
13	Maturing Aug. 13, 1970.....	7.387		
	Issued in exchange for series dated Aug. 14, 1969.....		302,714,000.00	
	Issued for cash.....		897,948,000.00	
13	Certificates of indebtedness, foreign series, maturing Mar. 16, 1970.....	7.75	14,000,000.00	
13	Treasury notes, foreign series, maturing Nov. 2, 1970.....	6.40		433,551.51

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1970</i>		<i>Percent</i>		
Feb. 15	Treasury bonds of 1970 (1-15-65)	4.00		
	Redeemed in exchange for:			
	8½% Treasury notes, Series F-1971			\$1,583,986,500.00
	8½% Treasury notes, Series B-1973			1,245,119,000.00
	8% Treasury notes, Series A-1977			1,140,528,500.00
	Redeemable for cash			411,785,000.00
15	Treasury bonds of 1965-70	2½		
	Redeemed in exchange for:			
	8½% Treasury notes, Series F-1971			668,399,500.00
	8½% Treasury notes, Series B-1973			594,282,000.00
	8% Treasury notes, Series A-1977			715,096,500.00
15	Treasury notes, Series F-1971	8¼		
	Issued in exchange for:			
	4% Treasury bonds of 1970 (1-15-65)		\$1,583,986,500.00	
	2½% Treasury bonds of 1965-70		668,399,500.00	
15	Treasury notes, Series B-1973	8½		
	Issued in exchange for:			
	4% Treasury bonds of 1970 (1-15-65)		1,245,119,000.00	
	2½% Treasury bonds of 1965-70		594,282,000.00	
15	Treasury notes, Series A-1977	8.00		
	Issued in exchange for:			
	4% Treasury bonds of 1970 (1-15-65)		1,140,528,500.00	
	2½% Treasury bonds of 1965-70		715,096,500.00	
16	Certificates of indebtedness, foreign series, maturing:			
	Mar. 16, 1970	7.70		30,000,000.00
	May 6, 1970	7.75		100,000,000.00
17	Mar. 16, 1970	7.70		12,000,000.00
	Mar. 16, 1970	7.70		19,000,000.00
	Mar. 16, 1970	7.70		6,000,000.00
18	Mar. 16, 1970	7.70	30,000,000.00	
19	Mar. 12, 1970	7.70	30,000,000.00	
	Mar. 16, 1970	7.70	162,000,000.00	
	May 19, 1970	6.80	150,000,000.00	
	Treasury bills:			
	Regular weekly:			
19	Dated Aug. 21, 1969	4 7.135		
	Redeemed in exchange for series issued			
	Feb. 19, 1970, due May 21, 1970			594,826,000.00
	Redeemed in exchange for series dated			
	Feb. 19, 1970, due Aug. 20, 1970			302,600,000.00
	Redeemable for cash			2,106,148,000.00
19	Maturing May 21, 1970	6.775		
	Issued in exchange for series dated			
	Aug. 21, 1969		594,826,000.00	
	Issued for cash		1,207,759,000.00	
19	Maturing Aug. 20, 1970	6.917		
	Issued in exchange for series dated			
	Aug. 21, 1969		302,600,000.00	
	Issued for cash		894,738,000.00	
	Regular monthly:			
20	Maturing Jan. 31, 1971	7.533		
	Adjustments of cash issues		9,000.00	
	Adjustments of exchange issues		10,000.00	
24	Certificates of indebtedness, foreign series, maturing:			
	May 19, 1970	6.80		75,000,000.00
25	Feb. 25, 1970	7.50		25,000,000.00
	Mar. 12, 1970	7.70		30,000,000.00
	Mar. 16, 1970	7.70		30,000,000.00
	Mar. 16, 1970	7.70		16,000,000.00
	Mar. 16, 1970	7.70		8,000,000.00
	May 19, 1970	6.80		75,000,000.00
	May 25, 1970	6.85	25,000,000.00	
	Treasury bills:			
	Regular monthly:			
26	Maturing Apr. 30, 1970	7.890		
	Adjustments of cash issues		-196,000.00	
	Adjustments of exchange issues		196,000.00	
	Regular weekly:			
26	Dated Aug. 28, 1969	4 7.403		
	Redeemed in exchange for series issued			
	Feb. 26, 1970, due May 28, 1970			596,115,000.00
	Redeemed in exchange for series dated			
	Feb. 26, 1970, due Aug. 27, 1970			351,225,000.00
	Redeemable for cash			2,054,306,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1970		Percent		
	Treasury bills—Continued			
	Regular weekly—Continued			
Feb. 26	Maturing May 28, 1970.....	6.813		
	Issued in exchange for series dated Aug. 28, 1969.....		\$596,115,000.00	
	Issued for cash.....		1,205,002,000.00	
26	Maturing Aug. 27, 1970.....	6.974		
	Issued in exchange for series dated Aug. 28, 1969.....		351,225,000.00	
	Issued for cash.....		949,553,000.00	
26	Certificates of indebtedness, foreign series, maturing:			
	Mar. 16, 1970.....	7.70		\$15,000,000.00
	May 26, 1970.....	6.85	200,000,000.00	
27	Mar. 16, 1970.....	7.70		131,000,000.00
	Mar. 31, 1970.....	8.10		11,000,000.00
28	Treasury certificates, maturing June 30, 1970.....	3.50		14,869,151.22
28	U.S. savings bonds: ⁵			
	Series E-1941.....	6 3.340	382,601.36	1,662,344.20
	Series E-1942.....	6 3.397	2,591,126.58	5,755,517.59
	Series E-1943.....	6 3.460	3,410,094.10	8,939,811.22
	Series E-1944.....	6 3.521	6,449,647.19	10,967,640.32
	Series E-1945.....	6 3.575	3,276,034.84	9,795,727.89
	Series E-1946.....	6 3.661	2,830,769.53	5,321,737.25
	Series E-1947.....	6 3.719	3,206,639.45	5,706,487.67
	Series E-1948.....	6 3.780	3,672,359.52	6,932,247.93
	Series E-1949.....	6 3.883	4,280,354.47	7,921,295.37
	Series E-1950.....	6 3.963	4,219,447.22	6,284,174.51
	Series E-1951.....	6 3.735	3,309,003.73	5,577,020.29
	Series E-1952 (January to April).....	3.570	1,694,546.35	1,753,892.94
	Series E-1952 (May to December).....	6 3.633	4,237,891.27	4,150,945.92
	Series E-1953.....	6 3.696	4,660,102.33	7,235,078.32
	Series E-1954.....	6 3.782	4,961,378.03	7,536,839.93
	Series E-1955.....	6 3.866	5,191,166.46	8,360,604.99
	Series E-1956.....	6 4.001	5,068,634.50	8,709,117.04
	Series E-1957 (January).....	4.080	768.75	730,055.14
	Series E-1957 (February to December).....	6 4.217	4,371,101.46	8,094,238.21
	Series E-1958.....	6 4.308	4,792,514.08	10,038,048.42
	Series E-1959 (January to May).....	4.370	2,415,950.29	4,239,294.33
	Series E-1959 (June to December).....	6 4.380	2,475,241.21	7,123,429.53
	Series E-1960.....	6 4.433	4,796,202.59	9,878,859.40
	Series E-1961.....	6 4.506	6,070,155.56	12,361,912.37
	Series E-1962.....	6 4.558	7,804,258.47	12,242,273.14
	Series E-1963.....	6 4.315	7,795,400.47	11,114,461.54
	Series E-1964.....	6 4.173	7,489,885.95	11,642,338.05
	Series E-1965 (January to November).....	6 4.266	7,124,214.16	10,754,671.72
	Series E-1965 (December).....	4.420	450.00	1,449,150.28
	Series E-1966.....	4.449	8,449,478.63	15,942,479.34
	Series E-1967.....	4.555	8,131,855.54	20,860,601.77
	Series E-1968 (January to May).....	4.640	4,101,365.99	11,273,716.93
	Series E-1968 (June to December).....	5.035	4,014,565.62	23,503,639.06
	Series E-1969 (January to May).....	4.800	6,988,315.91	30,940,326.54
	Series E-1969 (June to December).....	5.000	320,706,472.25	115,772,390.88
	Unclassified sales and redemptions.....		45,239,313.15	104,836,672.07
	Series H-1952.....	6 3.539		316,500.00
	Series H-1953.....	6 3.598		911,500.00
	Series H-1954.....	6 3.673		1,949,000.00
	Series H-1955.....	6 3.743		2,565,000.00
	Series H-1956.....	6 3.854		2,225,000.00
	Series H-1957 (January).....	3.920		90,500.00
	Series H-1957 (February to December).....	6 4.120		1,627,000.00
	Series H-1958.....	6 4.202		3,506,500.00
	Series H-1959 (January to May).....	4.270		2,129,000.00
	Series H-1959 (June to December).....	6 4.322		2,057,000.00
	Series H-1960.....	6 4.336		9,895,000.00
	Series H-1961.....	6 4.165		4,988,500.00
	Series H-1962.....	6 4.064		4,825,500.00
	Series H-1963.....	6 4.115		4,132,500.00
	Series H-1964.....	6 4.235		4,191,000.00
	Series H-1965 (January to November).....	6 4.326		2,801,000.00
	Series H-1965 (December).....	4.570		198,500.00
	Series H-1966.....	4.594		3,147,500.00
	Series H-1967.....	4.664	1,000.00	3,173,000.00
	Series H-1968 (January to May).....	4.720	3,000.00	1,118,500.00
	Series H-1968 (June to December).....	4.769	1,500.00	1,389,000.00
	Series H-1969 (January to May).....	4.830	12,500.00	1,233,500.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1970		Percent		
Feb. 28	U.S. savings bonds: ⁴ —Continued			
	Series H-1969 (June to December).....	5.000	\$12,397,000.00	\$704,000.00
	Series H-1970.....	5.000	13,108,000.00	21,000.00
	Unclassified sales and redemptions.....		13,361,500.00	9,151,000.00
28	Treasury notes, Series E-1971.....	8.00		
	Adjustments of issues ¹¹		—1,000.00	
28	Treasury notes, Series A-1973.....	7 ³ / ₄		
	Adjustments of issues ¹¹		4,000.00	
28	Treasury notes, Series C-1976.....	7 ¹ / ₂		
	Adjustments of issues ¹¹		9,000.00	
28	U.S. savings notes: ⁸			
	Series S-1967.....	4.74	249,853.32	1,339,517.46
	Series S-1968 (January to May).....	4.74	340,553.03	1,439,743.33
	Series S-1968 (June to December).....	5.00	501,388.99	7,052,886.13
	Series S-1969.....	5.00	30,172,026.61	172,894.50
	Unclassified.....		2,038,262.44	(9)
28	U.S. retirement plan bonds.....	3.99	242,795.49	302,244.18
28	Depository bonds, First Series.....	2.00	16,000.00	55,000.00
28	Treasury bonds, REA Series.....	2.00		370,000.00
28	Treasury bonds, Investment Series B-1975-80.....	2 ³ / ₄		
	Redeemed in exchange for 1 ¹ / ₂ % Treasury notes, Series EO-1974.....			4,124,000.00
28	Treasury notes, Series EO-1974.....	1 ¹ / ₂	4,124,000.00	
28	Miscellaneous.....			35,918,000.00
	Total February.....		21,316,977,413.85	21,416,822,979.82
	Treasury bills:			
	Regular monthly:			
Mar. 2 ¹²	Dated Feb. 28, 1969.....	⁴ 6.259		
	Redeemed in exchange for series issued Mar. 2, 1970, due Nov. 30, 1970.....			150,357,000.00
	Redeemed in exchange for series dated Feb. 28, 1970, due Feb. 28, 1971.....			258,563,000.00
	Redeemable for cash.....			1,091,620,000.00
2	Maturing Nov. 30, 1970.....	6.995		
	Issued in exchange for series dated Feb. 28, 1969.....		150,357,000.00	
	Issued for cash.....		349,774,000.00	
2	Maturing Feb. 28, 1971.....	6.932		
	Issued in exchange for series dated Feb. 28, 1969.....		258,563,000.00	
	Issued for cash.....		941,561,000.00	
2	Treasury notes, foreign series, maturing June 17, 1971.....	7.125	100,000,000.00	
2	Certificates of indebtedness, foreign series, maturing:			
	Mar. 2, 1970.....	7.50		15,000,000.00
	Mar. 16, 1970.....	7.70	13,000,000.00	
	Mar. 31, 1970.....	8.10	11,000,000.00	
	June 2, 1970.....	6.85	15,000,000.00	
	Treasury bills:			
	Tax anticipation:			
3	Maturing Apr. 22, 1970.....	6.549		
	Issued for cash.....		1,753,068,000.00	
3	Certificate of indebtedness, foreign series, maturing:			
	Mar. 16, 1970.....	7.70	62,000,000.00	
4	Mar. 16, 1970.....	7.70	70,000,000.00	
5	Mar. 16, 1970.....	7.70	9,000,000.00	
	Treasury bills:			
	Regular weekly:			
5	Dated Sept. 4, 1969.....	⁴ 7.338		
	Redeemed in exchange for series issued Mar. 5, 1970, due June 4, 1970.....			527,459,000.00
	Redeemed in exchange for series dated Mar. 5, 1970, due Sept. 3, 1970.....			326,728,000.00
	Redeemable for cash.....			2,146,627,000.00
5	Maturing June 4, 1970.....	6.868		
	Issued in exchange for series dated Sept. 4, 1969.....		527,459,000.00	
	Issued for cash.....		1,273,641,000.00	
5	Maturing Sept. 3, 1970.....	6.773		
	Issued in exchange for series dated Sept. 4, 1969.....		326,728,000.00	
	Issued for cash.....		974,952,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1970</i>		<i>Percent</i>		
Mar. 6	Certificates of indebtedness, foreign series, maturing:			
	May 26, 1970.....	6.85		\$100,000,000.00
	Mar. 12, 1970.....	7.70	\$30,000,000.00	
	Mar. 16, 1970.....	7.70	46,000,000.00	
	Treasury bills:			
	Regular weekly:			
9	Maturing May 14, 1970.....	7.311		
	Adjustments of cash issues.....		—1,000.00	
9	Maturing Aug. 13, 1970.....	7.387		
	Adjustments of cash issues.....		—3,000.00	
10	Maturing Aug. 6, 1970.....	7.719		
	Adjustments of cash issues.....		20,000.00	
	Adjustments of exchange issues.....		—20,000.00	
10	Maturing Apr. 23, 1970.....	7.788		
	Adjustments of cash issues.....		8,000.00	
	Adjustments of exchange issues.....		—8,000.00	
10	Certificates of indebtedness, foreign series, maturing:			
	Mar. 10, 1970.....	7.70		19,000,000.00
	Mar. 10, 1970.....	7.70		6,000,000.00
	Mar. 10, 1970.....	7.70		10,000,000.00
	Mar. 12, 1970.....	7.70		30,000,000.00
	June 11, 1970.....	6.90	30,000,000.00	
	Treasury bills:			
	Regular weekly:			
12	Dated Sept. 11, 1969.....	⁴ 7.583		3,001,333,000.00
12	Maturing June 11, 1970.....	6.877	1,738,040,000.00	
12	Maturing Sept. 10, 1970.....	6.729	1,301,270,000.00	
13	Maturing May 28, 1970.....	6.813		
	Adjustments of cash issues.....		—13,000.00	
13	Treasury notes, foreign series, maturing Mar. 13, 1970.....	5.74		13,970,546.50
15	Treasury bonds of 1965–70.....	2½		
	Redeemable for cash.....			301,930,000.00
	Treasury bills:			
	Regular weekly:			
16	Maturing Aug. 27, 1970.....	6.974		
	Adjustments of cash issues.....		7,000.00	
16	Certificates of indebtedness, foreign series, maturing:			
	Mar. 16, 1970.....	7.70		13,000,000.00
	Mar. 16, 1970.....	7.70		62,000,000.00
	Mar. 16, 1970.....	7.70		70,000,000.00
	Mar. 16, 1970.....	7.70		9,000,000.00
	Mar. 16, 1970.....	7.70		46,000,000.00
	June 15, 1970.....	6.90	200,000,000.00	
	Treasury bills:			
	Regular monthly:			
18	Maturing Nov. 30, 1970.....	6.995		
	Adjustments of cash issues.....		—10,000.00	
18	Maturing Feb. 28, 1971.....	6.932		
	Adjustments of cash issues.....		7,000.00	
	Regular weekly:			
18	Maturing Aug. 20, 1970.....	6.917		
	Adjustments of cash issues.....		250,000.00	
19	Dated Sept. 18, 1969.....	⁴ 7.684		3,002,144,000.00
19	Maturing June 18, 1970.....	6.837	1,802,540,000.00	
19	Maturing Sept. 17, 1970.....	6.707	1,303,370,000.00	
	Tax anticipation:			
23	Maturing Mar. 23, 1970.....	7.202		1,752,433,000.00
23	Certificates of indebtedness, foreign series, maturing:			
	June 23, 1970.....	6.85	20,000,000.00	
24	Mar. 24, 1970.....	7.80		15,000,000.00
	June 24, 1970.....	6.30	15,000,000.00	
	Treasury bills:			
	Regular weekly:			
24	Maturing July 30, 1970.....	7.776		
	Adjustments of cash issues.....		5,000.00	
	Adjustments of exchange issues.....		—5,000.00	
26	Treasury notes, foreign series, maturing July 22, 1971.....	6.70	100,000,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1970		Percent		
	Treasury bills:			
	Regular weekly:			
Mar. 26	Dated Sept. 25, 1969	4 7.628		\$3,010,463,000.00
26	Maturing June 25, 1970	6.264	\$1,804,050,000.00	
26	Maturing Sept. 24, 1970	6.184	1,302,380,000.00	
26	Maturing Apr. 23, 1970	7.788		
	Adjustments of cash issues		2,000.00	
26	Maturing May 21, 1970	6.775		
	Adjustments of cash issues		-2,000.00	
	Adjustments of exchange issues		1,000.00	
26	Maturing Aug. 13, 1970	7.387		
	Adjustments of cash issues		-1,000.00	
26	Maturing Aug. 20, 1970	6.917		
	Adjustments of cash issues		-3,000.00	
	Regular monthly:			
26	Maturing Apr. 30, 1970	7.890		
	Adjustments of cash issues		-187,000.00	
	Adjustments of exchange issues		-21,000.00	
26	Maturing Feb. 28, 1971	6.932		
	Adjustments of cash issues		10,000.00	
	Tax anticipation:			
26	Maturing Sept. 22, 1970	6.177	1,757,600,000.00	
26	Certificate of indebtedness, foreign series, maturing:			
	Apr. 13, 1970	8.00		20,000,000.00
31	Mar. 31, 1970	8.10		4,000,000.00
	Mar. 31, 1970	8.10		19,000,000.00
	Mar. 31, 1970	8.10		3,000,000.00
	Mar. 31, 1970	8.10		9,000,000.00
	Mar. 31, 1970	8.10		17,000,000.00
	Mar. 31, 1970	8.10		36,000,000.00
	Mar. 31, 1970	8.10		14,000,000.00
	Mar. 31, 1970	8.10		7,000,000.00
	Mar. 31, 1970	8.10		11,000,000.00
	June 11, 1970	6.90		30,000,000.00
	June 15, 1970	6.90		20,000,000.00
	June 30, 1970	6.35	45,000,000.00	
31	Treasury notes, foreign series, maturing July 29, 1971	6.79	100,000,000.00	
	Treasury bills:			
	Regular monthly:			
31	Dated Mar. 31, 1969	4 6.551		1,501,357,000.00
31	Maturing Dec. 31, 1970	6.101	500,400,000.00	
31	Maturing Mar. 31, 1971	6.132	1,201,040,000.00	
31	Treasury notes, foreign currency series, maturing:			
	Jan. 3, 1972 ¹⁴	5.28	10,005,646.95	
	Oct. 2, 1972 ¹⁴	5.73	9,996,196.74	
	Dec. 22, 1972 ¹⁴	6.25	10,395,014.61	
31	Treasury certificates, maturing June 30, 1970	3.50		8,045,754.62
31	U.S. savings bonds: ⁶			
	Series E-1941	4 3.340	362,233.96	2,570,391.03
	Series E-1942	4 3.397	2,762,820.76	10,188,728.98
	Series E-1943	4 3.460	8,223,408.43	15,585,567.81
	Series E-1944	4 3.521	3,069,613.12	20,043,610.01
	Series E-1945	4 3.575	2,834,356.18	17,352,594.82
	Series E-1946	4 3.661	2,624,416.30	10,060,995.85
	Series E-1947	4 3.719	3,188,203.38	11,493,286.41
	Series E-1948	4 3.780	3,368,462.38	12,921,597.83
	Series E-1949	4 3.833	4,030,314.20	15,385,105.66
	Series E-1950	4 3.963	4,072,956.14	14,052,099.21
	Series E-1951	4 3.735	3,223,190.15	10,684,864.37
	Series E-1952 (January to April)	4 3.570	1,659,751.50	3,614,894.56
	Series E-1952 (May to December)	4 3.633	1,921,400.30	7,859,799.13
	Series E-1953	4 3.696	5,214,340.84	14,082,334.38
	Series E-1954	4 3.782	5,523,724.92	15,896,912.81
	Series E-1955	4 3.866	5,878,786.90	17,247,776.22
	Series E-1956	4 4.001	5,917,954.18	16,434,538.92
	Series E-1956	4 4.080	2,699,729.64	1,489,887.35
	Series E-1957 (January)	4 4.217	4,476,718.26	14,705,983.95
	Series E-1957 (February to December)	4 4.308	4,821,265.19	18,960,463.02
	Series E-1958	4 4.370	2,403,642.72	8,070,505.04
	Series E-1959 (January to May)	4 4.380	5,431,892.84	11,895,813.58
	Series E-1959 (June to December)	4 4.433	5,677,436.25	20,360,676.34
	Series E-1960	4 4.506	6,700,354.93	24,021,087.44
	Series E-1962	4 4.558	7,806,253.50	23,535,552.38
	Series E-1963	4 4.315	7,530,767.98	20,062,003.08

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969-June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1970</i>		<i>Percent</i>		
Mar. 31	U.S. savings bonds: ⁴ —Continued			
	Series E-1964	6 4.173	\$7,178,817.07	\$18,423,660.68
	Series E-1965 (January to November)	6 4.266	7,329,078.48	17,586,458.90
	Series E-1965 (December)	4.420	675.00	2,065,802.13
	Series E-1966	4.449	8,583,274.58	25,488,812.59
	Series E-1967	4.555	8,524,878.44	27,847,352.38
	Series E-1968 (January to May)	4.640	4,342,993.07	14,211,698.96
	Series E-1968 (June to December)	5.035	3,937,486.92	27,388,809.85
	Series E-1969 (January to May)	4.800	7,552,720.31	31,473,718.29
	Series E-1969 (June to December)	5.000	376,756,295.45	135,330,059.25
	Series E-1970	5.000	45,679,931.59	74,006.25
	Unclassified sales and redemptions		⁷ -7,951,967.30	⁷ -52,174,784.24
	Series II-1952	6 3.539		753,500.00
	Series II-1953	6 3.598		1,667,500.00
	Series II-1954	6 3.673		3,439,000.00
	Series II-1955	6 3.743		3,995,000.00
	Series II-1956	6 3.854		3,510,500.00
	Series II-1957 (January)	3.920		63,500.00
	Series II-1957 (February to December)	6 4.120		2,756,500.00
	Series II-1958	6 4.202		5,206,000.00
	Series II-1959 (January to May)	4.270		2,720,000.00
	Series II-1959 (June to December)	6 4.322		2,453,000.00
	Series II-1960	6 4.336		12,191,000.00
	Series II-1961	6 4.165		7,459,500.00
	Series II-1962	6 4.064		6,074,000.00
	Series II-1963	6 4.145		5,328,000.00
	Series II-1964	6 4.235		4,514,500.00
	Series II-1965 (January to November)	6 4.326		3,776,500.00
	Series II-1965 (December)	4.570		243,000.00
	Series II-1966	4.594		4,294,000.00
	Series II-1967	4.664		4,379,000.00
	Series II-1968 (January to May)	4.720		1,286,000.00
	Series II-1968 (June to December)	4.769		1,320,000.00
	Series II-1969 (January to May)	4.830	48,500.00	1,493,500.00
	Series II-1969 (June to December)	5.000	2,274,500.00	777,000.00
	Series II-1970	5.000	43,526,000.00	15,500.00
	Unclassified sales and redemptions		⁷ -7,985,000.00	⁷ -1,288,000.00
31	U.S. savings notes: ⁸			
	Series S-1967	4.74	287,994.01	1,667,493.56
	Series S-1968 (January to May)	4.74	365,430.74	1,698,652.53
	Series S-1968 (June to December)	5.00	477,875.08	6,699,891.87
	Series S-1969	5.00	32,184,954.16	1,798,919.46
	Series S-1970	5.00	1,621,154.46	
	Unclassified		-987,997.50	(9)
31	U.S. retirement plan bonds	3.99	337,519.11	202,889.34
31	Depository bonds, First Series	2.00	90,000.00	82,000.00
31	Treasury bonds, REA Series	2.00		875,000.00
31	Treasury bonds, Investment Series B-1975-80, Redeemed in exchange for 1½% Treasury notes, Series EO-1974	2 ³ / ₄		
31	Treasury notes, Series EO-1974	1½	8,066,000.00	8,066,000.00
31	Miscellaneous			36,843,000.00
	Total March		20,876,890,966.92	18,420,676,813.10
Apr. 1	Treasury certificates, maturing:			
	April 1, 1970	8.096		2,030.34
	July 1, 1970	6.330	2,071.43	
1	Treasury notes, Series EA-1970	1½		
	Redeemable for cash			87,529,000.00
1	Treasury notes, foreign series, maturing Nov. 2, 1970	6.40		284,985.15
2	Certificates of indebtedness, foreign series, maturing:			
	Apr. 13, 1970	8.00		15,000,000.00
	Apr. 20, 1970	7.85		10,000,000.00
	Treasury bills:			
	Regular weekly:			
2	Dated Oct. 2, 1969	47.792		3,010,715,000.00
2	Maturing July 2, 1970	6.329	1,800,270,000.00	
2	Maturing Oct. 1, 1970	6.392	1,301,180,000.00	
2	Maturing Aug. 27, 1970	6.974		
	Adjustments of cash issues		-6,000.00	
3	Maturing May 14, 1970	7.311		
	Adjustments of cash issues		-6,000.00	
3	Maturing June 25, 1970	6.264		
	Adjustments of cash issues		20,000.00	
3	Maturing Sept. 17, 1970	6.767		
	Adjustments of cash issues		4,600.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1970		Percent		
	Regular monthly:			
	Maturing Feb. 28, 1971.....	6.932		
	Adjustments of cash issues.....		\$7,000.00	
Apr. 3	Maturing Mar. 31, 1971.....	6.132		
	Adjustments of cash issues.....		20,000.00	
3	Treasury certificates, maturing:.....			
	Apr. 3, 1970.....	8.096		\$1,586,821.24
6	Treasury notes, foreign currency series, maturing:.....	6.330	1,618,938.50	
	Apr. 6, 1970.....	6.15		52,204,176.33
	July 6, 1971.....	6.75	52,251,457.24	
7	Certificates of indebtedness, foreign currency series, maturing Apr. 7, 1970.....	7.73		54,686,772.78
7	Treasury certificates, maturing June 30, 1970.....	3.50	1,762.60	
8	Certificates of indebtedness, foreign series, maturing:.....			
	Apr. 8, 1970.....	8.00		271,017,399.32
	July 8, 1970.....	6.40	271,017,399.32	
9	Treasury notes, foreign series, maturing Aug. 26, 1971.....	6.84	100,000,000.00	
9	Certificates of indebtedness, foreign series, maturing Apr. 20, 1970.....	7.85		15,000,000.00
	Treasury bills:			
	Regular weekly:			
9	Dated Oct. 9, 1969.....	4 7.692		3,004,613,000.00
9	Maturing July 9, 1970.....	6.408	1,801,980,000.00	
9	Maturing Oct. 8, 1970.....	6.455	1,301,990,000.00	
9	Maturing July 30, 1970.....	7.776		
	Adjustments of cash issues.....		3,000.00	
9	Maturing Aug. 13, 1970.....	7.387		
	Adjustments of cash issues.....		6,000.00	
9	Maturing Aug. 27, 1970.....	6.974		
	Adjustments of cash issues.....		-4,000.00	
	Regular monthly:			
10	Maturing Nov. 30, 1970.....	6.995		
	Adjustments of cash issues.....		-47,000.00	
10	Maturing Feb. 28, 1971.....	6.932		
	Adjustments of cash issues.....		-1,000.00	
	Regular weekly:			
13	Maturing June 4, 1970.....	6.868		
	Adjustments of cash issues.....		370,000.00	
13	Maturing Sept. 24, 1970.....	6.184		
	Adjustments of cash issues.....		-10,000.00	
14	Treasury certificates, maturing June 30, 1970.....	3.50	1,571.77	
15	Treasury notes, foreign series, maturing Nov. 2, 1970.....	6.40		488,350.34
16	Certificates of indebtedness, foreign series, maturing:.....			
	Apr. 16, 1970.....	5.424		250,000,000.00
	July 16, 1970.....	5.424	250,000,000.00	
	Treasury bills:			
	Regular weekly:			
16	Maturing Sept. 17, 1970.....	6.707		
	Adjustments of cash issues.....		-4,000.00	
16	Dated Oct. 16, 1969.....	4 7.633		3,005,119,000.00
16	Maturing July 16, 1970.....	6.310	1,802,350,000.00	
16	Maturing Oct. 15, 1970.....	6.247	1,300,760,000.00	
20	Certificates of indebtedness, foreign series, maturing Apr. 20, 1970.....	7.85		5,000,000.00
	Treasury bills:			
	Tax anticipation:			
21	Maturing Sept. 22, 1970.....	6.177		
	Adjustments of cash issues.....		600,000.00	
22	Maturing Apr. 22, 1970.....	4 7.126		4,767,244,000.00
22	Certificates of indebtedness, foreign series, maturing June 15, 1970.....	6.90		75,000,000.00
	Treasury bills:			
	Regular weekly:			
23	Dated Oct. 23, 1969.....	4 7.579		3,002,462,000.00
23	Maturing July 23, 1970.....	6.476	1,802,710,000.00	
23	Maturing Oct. 22, 1970.....	6.494	1,302,570,000.00	
27	Certificate of indebtedness, foreign series, maturing:.....			
	Apr. 27, 1970.....	7.80		30,000,000.00
28	July 28, 1970.....	6.90	10,000,000.00	
29	Apr. 29, 1970.....	7.90		130,000,000.00
	July 29, 1970.....	6.90	70,000,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1970		Percent		
Apr. 29	Treasury notes, foreign series, maturing Nov. 2, 1970.....	6.40		\$1,897,486.67
	Treasury bills:			
	Regular monthly:			
30	Dated Apr. 30, 1969.....	4 7.639		3,001,535,000.00
30	Maturing July 30, 1970.....	6.876	\$1,801,210,000.00	
30	Maturing Oct. 29, 1970.....	7.253	1,301,290,000.00	
30	Dated Apr. 30, 1969.....	4 6.423		1,509,785,000.00
30	Maturing Jan. 31, 1971.....	6.843	500,310,000.00	
30	Maturing Apr. 30, 1971.....	6.814	1,199,980,000.00	
30	Treasury notes, foreign series, maturing:			
	Apr. 30, 1970.....	5.93		75,000,000.00
	Apr. 30, 1970.....	6.02		75,000,000.00
	Apr. 30, 1970.....	6.21		50,000,000.00
	Sept. 23, 1970.....	7.46	200,000,000.00	
30	Certificates of indebtedness, foreign series, maturing:			
	June 15, 1970.....	6.90		105,000,000.00
	June 30, 1970.....	6.35		45,000,000.00
30	Treasury certificates, maturing:			
	Apr. 30, 1970.....	7.888		1,264,101.94
	June 30, 1970.....	3.50		8,679,666.43
	July 31, 1970.....	6.876	1,289,030.03	
30	U.S. savings bonds: ⁶			
	Series E-1941.....	6 3.340	361,065.46	2,355,132.33
	Series E-1942.....	6 3.397	2,860,613.46	9,501,097.71
	Series E-1943.....	6 3.460	6,488,311.07	15,386,861.59
	Series E-1944.....	6 3.521	2,624,252.08	19,229,130.67
	Series E-1945.....	6 3.575	3,460,882.70	16,028,597.52
	Series E-1946.....	6 3.661	2,700,007.86	9,173,889.31
	Series E-1947.....	6 3.719	2,994,381.40	10,170,763.49
	Series E-1948.....	6 3.780	3,206,873.57	11,711,143.58
	Series E-1949.....	6 3.883	3,719,467.68	13,282,737.61
	Series E-1950.....	6 3.963	3,721,674.30	12,343,823.45
	Series E-1951.....	6 3.735	3,244,412.82	9,394,635.97
	Series E-1952 (January to April).....	6 3.570	1,497,725.25	3,481,320.61
	Series E-1952 (May to December).....	6 3.633	1,750,743.38	7,368,393.62
	Series E-1953.....	6 3.696	4,067,710.40	13,157,020.23
	Series E-1954.....	6 3.782	4,477,711.10	13,867,735.67
	Series E-1955.....	6 3.866	4,653,394.12	15,615,292.60
	Series E-1956.....	6 4.001	4,762,128.51	15,277,592.84
	Series E-1957 (January).....	6 4.080	225.00	1,586,266.08
	Series E-1957 (February to December).....	6 4.217	4,748,710.14	14,257,070.78
	Series E-1958.....	6 4.308	4,478,507.28	17,390,777.74
	Series E-1959 (January to May).....	6 4.370	2,138,674.34	7,905,596.74
	Series E-1959 (June to December).....	6 4.380	2,508,617.43	10,790,398.70
	Series E-1960.....	6 4.433	6,467,014.62	19,502,006.74
	Series E-1961.....	6 4.506	7,169,110.94	21,896,616.74
	Series E-1962.....	6 4.558	13,671,018.10	22,342,972.71
	Series E-1963.....	6 4.315	8,625,853.77	19,772,208.18
	Series E-1964.....	6 4.173	7,866,581.99	30,352,488.56
	Series E-1965 (January to November).....	6 4.266	7,811,103.45	18,351,346.77
	Series E-1965 (December).....	6 4.420	—126,093.88	2,126,436.63
	Series E-1966.....	6 4.449	8,971,016.38	34,337,127.72
	Series E-1967.....	6 4.555	8,593,262.65	30,959,293.51
	Series E-1968 (January to May).....	6 4.640	4,484,099.74	14,211,100.40
	Series E-1968 (June to December).....	6 5.035	3,971,699.16	25,329,174.49
	Series E-1969 (January to May).....	6 4.800	4,864,584.27	26,369,499.06
	Series E-1969 (June to December).....	6 5.000	137,930,538.15	139,229,236.50
	Series E-1970.....	6 5.000	315,928,359.23	161,250.00
	Unclassified sales and redemptions.....		7 —94,548,136.38	7 —131,461,407.44
	Series H-1952.....	6 3.539		746,000.00
	Series H-1953.....	6 3.598		1,790,500.00
	Series H-1954.....	6 3.673		4,063,000.00
	Series H-1955.....	6 3.713		5,548,000.00
	Series H-1956.....	6 3.854		5,842,000.00
	Series H-1957 (January).....	6 3.920		956,000.00
	Series H-1957 (February to December).....	6 4.120		3,128,000.00
	Series H-1958.....	6 4.202		5,435,500.00
	Series H-1959 (January to May).....	6 4.270		3,106,500.00
	Series H-1959 (June to December).....	6 4.322		2,183,500.00
	Series H-1960.....	6 4.336		11,178,000.00
	Series H-1961.....	6 4.165		6,956,500.00
	Series H-1962.....	6 4.064		6,537,000.00
	Series H-1963.....	6 4.145		5,221,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1970		Percent		
Apr. 30	U.S. savings bonds: ⁵ —Continued			
	Series H-1964	⁶ 4.235	-----	\$5,331,500.00
	Series H-1965 (January to November)	⁶ 4.236	-----	4,850,000.00
	Series H-1965 (December)	4.570	-----	194,000.00
	Series H-1966	4.594	-----	5,237,000.00
	Series H-1967	4.664	-----	3,828,500.00
	Series H-1968 (January to May)	4.720	\$2,000.00	1,361,500.00
	Series H-1968 (June to December)	4.769	12,500.00	1,492,000.00
	Series H-1969 (January to May)	4.830	10,000.00	1,311,500.00
	Series H-1969 (June to December)	5.000	195,000.00	942,500.00
	Series H-1970	5.000	41,003,500.00	169,500.00
	Unclassified sales and redemptions		⁷ -9,494,500.00	⁷ -23,815,000.00
30	Treasury notes, Series D-1971	7 $\frac{3}{4}$	-----	-----
	Adjustments of issues ¹¹		2,000.00	-----
30	Treasury notes, Series E-1971	8.00	-----	-----
	Adjustments of issues ¹¹		1,000.00	-----
30	Treasury notes, Series A-1973	7 $\frac{3}{4}$	-----	-----
	Adjustments of issues ¹¹		-7,000.00	-----
30	U.S. savings notes: ⁸			
	Series S-1967	4.74	304,301.37	1,667,322.96
	Series S-1968 (January to May)	4.74	348,973.25	1,704,500.27
	Series S-1968 (June to December)	5.00	544,898.98	5,211,935.11
	Series S-1969	5.00	15,643,590.94	3,864,164.16
	Series S-1970	5.00	17,779,340.66	1,660.50
	Unclassified		-13,582,798.25	(⁹)
30	U.S. retirement plan bonds	3.99	273,548.78	193,391.91
30	Depository bonds, First Series	2.00	260,000.00	743,000.00
30	Treasury bonds, REA Series	2.00	-----	515,000.00
30	Treasury bonds, Investment Series B-1975-80	2 $\frac{3}{4}$	-----	-----
	Redeemed in exchange for:			
	1 $\frac{1}{2}$ % Treasury notes, Series EO-1974		-----	4,179,000.00
	1 $\frac{1}{2}$ % Treasury notes, Series EA-1975		-----	221,000.00
30	Treasury notes, Series EO-1974	1 $\frac{1}{2}$	4,179,000.00	-----
30	Treasury notes, Series EA-1975	1 $\frac{1}{2}$	221,000.00	-----
30	Miscellaneous		-----	42,199,100.00
Total April			18,745,676,748.16	23,295,957,397.79
May 4	Certificates of indebtedness, foreign series, maturing:			
	May 4, 1970	7.75	-----	12,500,000.00
	Aug. 4, 1970	6.90	12,500,000.00	-----
5	Aug. 5, 1970	7.20	15,000,000.00	-----
	Treasury bills:			
	Regular weekly:			
5	Maturing Oct. 22, 1970	6.494	-----	-----
	Adjustments of cash issues		-20,000.00	-----
6	Maturing July 30, 1970	6.876	-----	-----
	Adjustments of cash issues		-10,000.00	-----
6	Maturing Oct. 29, 1970	7.253	-----	-----
	Adjustments of cash issues		10,000.00	-----
6	Treasury notes, foreign currency series, maturing:			
	May 6, 1970	6.40	-----	25,445,292.62
	Aug. 6, 1971	7.70	25,595,085.74	-----
6	Certificates of indebtedness, foreign series, maturing May 6, 1970	6.85	-----	100,000,000.00
	Treasury bills:			
	Regular weekly:			
7	Dated Nov. 6, 1969	⁴ 7.565	-----	3,002,349,000.00
7	Maturing Aug. 6, 1970	7.184	1,800,730,000.00	-----
7	Maturing Nov. 5, 1970	7.493	1,301,030,000.00	-----
11	Certificates of indebtedness, foreign series, maturing:			
	May 11, 1970	7.35	-----	17,500,000.00
	Aug. 11, 1970	7.20	17,500,000.00	-----
12	May 12, 1970	6.85	-----	25,000,000.00
	June 2, 1970	6.85	-----	5,000,000.00
	Treasury bills:			
	Regular weekly:			
14	Dated Nov. 13, 1969	⁴ 7.361	-----	2,993,940,000.00
14	Maturing Aug. 13, 1970	6.994	1,802,030,000.00	-----
14	Maturing Nov. 12, 1970	7.201	1,301,580,000.00	-----
15	Treasury notes, Series B-1970	5 $\frac{3}{8}$	-----	-----
	Redeemed in exchange for:			
	7 $\frac{3}{4}$ % Treasury notes, Series G-1971		-----	1,001,116,000.00
	7 $\frac{3}{4}$ % Treasury notes, Series A-1973		-----	3,495,218,000.00
	8% Treasury notes, Series A-1977		-----	2,671,112,000.00
	Redeemable for cash		-----	625,369,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1970</i>		<i>Percent</i>		
May 15	Treasury notes, Series C-1970.....	6½	-----	
	Redeemed in exchange for:			
	7¼% Treasury notes, Series G-1971.....			\$6,427,695,000.00
	7¼% Treasury notes, Series A-1973.....			1,186,492,000.00
	8% Treasury notes, Series A-1977.....			638,959,000.00
	Redeemable for cash.....			510,379,000.00
15	Treasury notes, Series G-1971.....	7¼	-----	
	Issued in exchange for:			
	5½% Treasury notes, Series B-1970.....		\$1,001,116,000.00	-----
	6½% Treasury notes, Series C-1970.....		6,427,695,000.00	-----
	Issued for cash.....		3,313,724,000.00	-----
15	Treasury notes, Series A-1973 (Additional issue).....	7¼	-----	
	Issued in exchange for:			
	5½% Treasury notes, Series B-1970.....		3,495,218,000.00	-----
	6½% Treasury notes, Series C-1970.....		1,186,492,000.00	-----
15	Treasury notes, Series A-1977 (Additional issue).....	8.00	-----	
	Issued in exchange for:			
	5½% Treasury notes, Series B-1970.....		2,671,112,000.00	-----
	6½% Treasury notes, Series C-1970.....		638,959,000.00	-----
15	Treasury notes, foreign series maturing:			
	May 27, 1971.....	7.60	100,000,000.00	-----
	June 24, 1971.....	7.60	100,000,000.00	-----
15	Certificates of indebtedness, foreign series, maturing:			
	June 2, 1970.....	6.85	-----	10,000,000.00
	June 23, 1970.....	6.85	-----	20,000,000.00
	June 24, 1970.....	6.30	-----	15,000,000.00
	July 28, 1970.....	6.90	-----	10,000,000.00
	July 29, 1970.....	6.90	-----	70,000,000.00
	Aug. 4, 1970.....	6.90	-----	12,500,000.00
	Aug. 5, 1970.....	7.20	-----	15,000,000.00
	Aug. 11, 1970.....	7.20	-----	17,500,000.00
19	Treasury notes, foreign currency series, maturing:			
	May 19, 1970.....	6.35	-----	27,742,457.52
	Aug. 19, 1971.....	7.73	27,790,643.82	-----
20	Treasury notes, foreign series, maturing Nov. 2, 1970.....	6.40	-----	783,632.99
21	Treasury certificates, maturing June 30, 1970.....	3.50	2,866.05	-----
	Treasury bills:			
	Regular weekly:			
21	Dated Nov. 20, 1969.....	4 7.072	-----	3,002,992,000.00
21	Maturing Aug. 20, 1970.....	6.827	1,789,770,000.00	-----
21	Maturing Nov. 19, 1970.....	6.906	1,303,530,000.00	-----
28	Dated Nov. 28, 1969.....	4 7.300	-----	3,002,293,000.00
28	Maturing Aug. 27, 1970.....	7.133	1,801,900,000.00	-----
28	Maturing Nov. 27, 1970.....	7.356	1,300,570,000.00	-----
31	U.S. savings bonds: ⁴			
	Series E-1941.....	4 3.340	785,434.53	1,207,766.11
	Series E-1942.....	4 3.397	3,019,155.21	5,510,206.22
	Series E-1943.....	4 3.460	3,506,601.67	8,973,088.56
	Series E-1944.....	4 3.521	4,505,966.86	10,733,685.91
	Series E-1945.....	4 3.575	8,644,152.05	9,411,202.69
	Series E-1946.....	4 3.661	2,701,405.34	5,373,251.54
	Series E-1947.....	4 3.719	2,743,423.45	6,086,087.53
	Series E-1948.....	4 3.780	3,197,932.04	6,910,166.67
	Series E-1949.....	4 3.883	3,631,429.18	7,286,232.96
	Series E-1950.....	4 3.963	3,567,318.19	7,238,068.23
	Series E-1951.....	4 3.735	3,035,972.38	5,618,101.10
	Series E-1952 (January to April).....	4 3.570	-70,702.31	1,950,623.89
	Series E-1952 (May to December).....	4 3.633	1,631,644.48	3,997,424.27
	Series E-1953.....	4 3.696	4,035,952.29	7,465,978.89
	Series E-1951.....	4 3.782	4,329,589.08	7,974,139.97
	Series E-1955.....	4 3.866	4,594,420.34	9,082,539.45
	Series E-1956.....	4 4.001	4,390,170.90	9,463,558.30
	Series E-1957 (January).....	4 4.080	87.45	869,508.16
	Series E-1957 (February to December).....	4 4.217	5,396,019.01	8,081,354.84
	Series E-1958.....	4 4.308	5,276,167.80	10,338,301.77
	Series E-1959 (January to May).....	4 4.370	-115,982.84	4,622,912.21
	Series E-1959 (June to December).....	4 4.380	1,997,270.07	6,339,898.38
	Series E-1960.....	4 4.433	5,181,407.05	11,710,110.50
	Series E-1961.....	4 4.506	5,506,478.03	12,180,073.67
	Series E-1962.....	4 4.558	3,994,152.20	13,178,026.97

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1970		Percent		
May 31	U.S. savings bonds ^a —Continued			
	Series E-1963	6 4.315	\$7,293,500.83	\$11,530,851.83
	Series E-1964	6 4.173	7,171,405.55	13,156,526.57
	Series E-1965 (January to November)	6 4.266	6,888,531.17	10,368,430.45
	Series E-1965 (December)	4.420	26.01	1,136,756.30
	Series E-1966	4.449	7,994,831.19	18,001,557.95
	Series E-1967	4.555	7,840,852.79	18,172,231.33
	Series E-1968 (January to May)	4.640	3,945,943.86	8,526,475.96
	Series E-1968 (June to December)	5.035	3,666,444.27	14,741,124.75
	Series E-1969 (January to May)	4.800	3,319,864.08	15,300,927.16
	Series E-1969 (June to December)	5.000	20,706,082.29	66,832,997.85
	Series E-1970	5.000	245,024,306.25	32,346,075.00
	Unclassified sales and redemptions		92,999,825.88	56,083,778.72
	Series H-1952	6 3.539		336,000.00
	Series H-1953	6 3.598		596,500.00
	Series H-1954	6 3.673		1,566,000.00
	Series H-1955	6 3.743		2,265,000.00
	Series H-1956	6 3.854		2,202,000.00
	Series H-1957 (January)	3.920		188,000.00
	Series H-1957 (February to December)	6 4.120		1,625,500.00
	Series H-1958	6 4.202		2,814,000.00
	Series H-1959 (January to May)	4.270		1,529,500.00
	Series H-1959 (June to December)	6 4.322		965,000.00
	Series H-1960	6 4.336		5,487,000.00
	Series H-1961	6 4.165		3,293,000.00
	Series H-1962	6 4.064		2,812,000.00
	Series H-1963	6 4.145		2,579,500.00
	Series H-1964	6 4.238		2,541,000.00
	Series H-1965 (January to November)	6 4.326		2,641,000.00
	Series H-1965 (December)	4.570		53,500.00
	Series H-1966	4.594	8,000.00	2,599,000.00
	Series H-1967	4.664		2,056,000.00
	Series H-1968 (January to May)	4.720		765,500.00
	Series H-1968 (June to December)	4.769		723,500.00
	Series H-1969 (January to May)	4.830		607,000.00
	Series H-1969 (June to December)	5.000	93,500.00	526,000.00
	Series H-1970	5.000	25,067,000.00	10,500.00
	Unclassified sales and redemptions		4,790,500.00	11,536,500.00
31	Treasury notes, Series E-1971	8.00		
	Adjustments of issues ¹¹		3,830,500.00	
31	Treasury notes, Series F-1971	8½		
	Adjustments of issues ¹¹		2,134,000.00	
31	Treasury notes, Series A-1973	7¾		
	Adjustments of issues ¹¹		3,141,000.00	
31	Treasury notes, Series B-1973	8½		
	Adjustments of issues ¹¹		6,248,000.00	
31	Treasury notes, Series C-1976	7½		
	Adjustments of issues ¹¹		787,500.00	
31	Treasury notes, Series A-1977	8.00		
	Adjustments of issues ¹¹		191,000.00	
31	U.S. savings notes: ⁸			
	Series S-1967	4.74	319,225.96	1,016,937.90
	Series S-1968 (January to May)	4.74	312,074.46	1,064,506.42
	Series S-1968 (June to December)	5.00	634,935.89	2,876,018.74
	Series S-1969	5.00	2,738,390.51	3,766,536.90
	Series S-1970	5.00	16,810,618.50	3,827.25
	Unclassified		-5,203.50	(⁹)
31	U.S. retirement plan bonds	3.99	217,387.80	122,096.82
31	Depository bonds, First Series	2.00	112,000.00	262,000.00
31	Treasury bonds, R.E.A. Series	2.00	10,000.00	650,000.00
31	Treasury bonds, Investment Series B-1975-80	2¾		
	Redeemed in exchange for:			
	1½% Treasury notes, Series EO-1974			18,952,000.00
	1½% Treasury notes, Series EA-1975			835,000.00
31	Treasury notes, Series EO-1974	1½	18,952,000.00	
31	Treasury notes, Series EA-1975	1½	835,000.00	
31	Miscellaneous			50,267,400.00
Total May			32,013,413,133.88	29,521,870,249.82
Treasury bills:				
Regular Monthly:				
June 1 ¹²	Dated May 31, 1969	4 6.643		1,500,544,000.00
1	Maturing Feb. 28, 1971	7.393	499,960,000.00	
1	Maturing May 31, 1971	7.277	1,200,170,000.00	
1	Treasury certificates, maturing:			
	June 30, 1970	3.50		11,321,368.50
2	June 30, 1970	3.50	3,310.50	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1970</i>				
	Treasury bills:			
	Regular weekly:			
June 2	Maturing July 23, 1970.....	6.476		
	Adjustments of cash issues.....		—\$10,000.00	
4	Dated Dec. 4, 1969.....	4 7.166		\$3,001,707,000.00
4	Maturing Sept. 3, 1970.....	6.824	1,800,910,000.00	
4	Maturing Dec. 3, 1970.....	6.858	1,306,400,000.00	
4	Maturing Aug. 27, 1970.....	7.133		80,000.00
	Adjustments of cash issues.....			210,000.00
4	Maturing Nov. 27, 1970.....	7.356		
	Adjustments of cash issues.....			
4	Treasury notes, foreign series, maturing Aug. 26, 1971.....	7.55	100,000,000.00	
	Treasury bills:			
	Regular weekly:			
11	Dated Dec. 11, 1969.....	4 7.248		2,998,363,000.00
11	Maturing Sept. 10, 1970.....	6.783	1,803,030,000.00	
11	Maturing Dec. 10, 1970.....	6.895	1,302,860,000.00	
11	Certificates of indebtedness, foreign series, maturing Sept. 11, 1970.....			
11	Treasury notes, foreign currency series, maturing:	6.80	50,000,000.00	
	June 11, 1970.....	6.375		23,280,176.93
	Sept. 13, 1971.....	7.60	23,193,784.07	
11	Treasury notes, foreign series, maturing Oct. 28, 1971.....	7.65	100,000,000.00	
	Treasury bills:			
	Regular weekly:			
12	Maturing Oct. 15, 1970.....	6.247		
	Adjustments of cash issues.....		90,000.00	
15	Certificates of indebtedness, foreign series, maturing:			
	Sept. 11, 1970.....	6.80		50,000,000.00
	Sept. 15, 1970.....	6.80	150,000,000.00	
15	Treasury certificates, maturing:			
	June 15, 1970.....	1.00		2,801,855.51
	Dec. 15, 1970.....	1.00	5,315,864.79	
18	Dec. 15, 1970.....	1.00		5,047,523.09
18	Treasury notes, foreign series, maturing Oct. 28, 1971.....	7.65	100,000,000.00	
	Treasury bills:			
	Regular weekly:			
18	Dated Dec. 18, 1969.....	4 7.271		3,003,419,000.00
18	Maturing Sept. 17, 1970.....	6.732	1,802,570,000.00	
18	Maturing Dec. 17, 1970.....	6.946	1,302,670,000.00	
19	Maturing Oct. 29, 1970.....	7.253		
	Adjustments of cash issues.....		—70,000.00	
	Tax anticipation:			
22	Dated Oct. 29, 1969.....	4 7.461		4,507,950,000.00
22	Treasury certificates, maturing June 30, 1970.....	3.50	1,745,205.48	
23	Treasury notes, foreign series, maturing June 23, 1970.....	4.66		85,000,000.00
24	Certificates of indebtedness, foreign series, maturing Sept. 24, 1970.....	6.65	100,000,000.00	
25	Treasury notes, foreign series, maturing Nov. 18, 1971.....	7.63	200,000,000.00	
	Treasury bills:			
	Regular weekly:			
25	Dated Dec. 26, 1969.....	4 6.886		3,013,205,000.00
25	Maturing Sept. 24, 1970.....	6.626	1,801,070,000.00	
25	Maturing Dec. 24, 1970.....	6.929	1,302,570,000.00	
26	Certificates of indebtedness, foreign series, maturing:			
	July 23, 1970.....	6.50	70,000,000.00	
	Sept. 11, 1970.....	6.80	100,000,000.00	
26	Treasury notes, foreign series, maturing Nov. 2, 1970.....	6.40		203,559.54
	Treasury bills:			
	Regular monthly:			
30	Dated June 30, 1969.....	4 7.347		1,701,673,000.00
30	Maturing Mar. 31, 1971.....	7.068	500,560,000.00	
30	Maturing June 30, 1971.....	7.079	1,201,160,000.00	
30	Certificates of indebtedness, foreign series, maturing Sept. 30, 1970.....	6.45	20,000,000.00	
30	Treasury certificates, maturing:			
	June 30, 1970.....	3.50		774,536,670.79
	June 30, 1971.....	3.50	782,178,792.97	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1970				
June 30	U.S. savings bonds: ⁵			
	Series E-1941.....	4 3/4	\$2,069,658.57	\$1,677,694.31
	Series E-1942.....	4 3/4	3,818,765.67	6,859,263.79
	Series E-1943.....	4 3/4	3,573,682.23	11,248,237.12
	Series E-1944.....	4 3/4	10,698,674.70	12,820,037.04
	Series E-1945.....	4 3/4	8,633,146.40	11,312,341.80
	Series E-1946.....	4 3/4	3,433,895.39	6,438,243.25
	Series E-1947.....	4 3/4	3,426,762.30	7,063,777.33
	Series E-1948.....	4 3/4	4,136,239.21	8,152,205.28
	Series E-1949.....	4 3/4	5,015,319.88	8,918,708.34
	Series E-1950.....	4 3/4	4,204,370.06	8,459,448.34
	Series E-1951.....	4 3/4	3,580,142.37	6,453,724.02
	Series E-1952 (January to April).....	4 3/4	—75,547.55	2,512,355.69
	Series E-1952 (May to December).....	4 3/4	1,749,315.41	4,579,737.22
	Series E-1953.....	4 3/4	3,825,464.92	9,250,165.75
	Series E-1954.....	4 3/4	3,879,763.00	9,699,355.98
	Series E-1955.....	4 3/4	4,130,793.41	10,485,326.44
	Series E-1956.....	4 1/2	4,208,517.59	11,154,017.55
	Series E-1957 (January).....	4 1/2	—64,208.68	939,087.86
	Series E-1957 (February to December).....	4 1/2	2,375,252.62	10,036,592.78
	Series E-1958.....	4 1/2	5,862,324.30	12,245,326.88
	Series E-1959 (January to May).....	4 1/2	3,196,377.55	5,660,830.20
	Series E-1959 (June to December).....	4 1/2	1,916,068.15	7,792,038.05
	Series E-1960.....	4 1/2	1,366,549.39	14,190,320.26
	Series E-1961.....	4 1/2	5,578,965.54	15,145,943.49
	Series E-1962.....	4 1/2	—12,155,871.29	16,796,314.24
	Series E-1963.....	4 1/2	7,350,178.89	14,475,980.89
	Series E-1964.....	4 1/2	7,616,293.35	15,751,031.34
	Series E-1965 (January to November).....	4 1/2	3,241,545.94	12,880,488.02
	Series E-1965 (December).....	4 1/2	4,320,462.25	1,361,854.33
	Series E-1966.....	4 1/2	8,514,420.51	20,445,246.44
	Series E-1967.....	4 1/2	8,359,789.86	21,920,522.80
	Series E-1968 (January to May).....	4 1/2	—303,928.24	10,960,281.72
	Series E-1968 (June to December).....	4 1/2	8,090,596.63	18,268,520.49
	Series E-1969 (January to May).....	4 1/2	—248,244.24	19,388,938.33
	Series E-1969 (June to December).....	4 1/2	14,517,538.78	67,153,858.05
	Series E-1970.....	4 1/2	318,695,481.48	57,532,481.25
	Unclassified sales and redemptions.....		107,294,680.63	90,950,310.75
	Series H-1952.....	4 3/4	—	433,000.00
	Series H-1953.....	4 3/4	—	1,253,500.00
	Series H-1954.....	4 3/4	—	2,510,000.00
	Series H-1955.....	4 3/4	—	4,321,500.00
	Series H-1956.....	4 3/4	—	3,240,000.00
	Series H-1957 (January).....	4 3/4	—	688,000.00
	Series H-1957 (February to December).....	4 3/4	—	2,059,500.00
	Series H-1958.....	4 3/4	—	3,826,500.00
	Series H-1959 (January to May).....	4 3/4	—	1,970,500.00
	Series H-1959 (June to December).....	4 3/4	—	1,501,000.00
	Series H-1960.....	4 3/4	—	7,187,000.00
	Series H-1961.....	4 1/2	—	5,235,000.00
	Series H-1962.....	4 1/2	—	4,549,500.00
	Series H-1963.....	4 1/2	—	3,913,500.00
	Series H-1964.....	4 1/2	—	3,700,500.00
	Series H-1965 (January to November).....	4 1/2	—	3,354,500.00
	Series H-1965 (December).....	4 1/2	—	47,500.00
	Series H-1966.....	4 1/2	—	3,733,000.00
	Series H-1967.....	4 1/2	—	2,739,500.00
	Series H-1968 (January to May).....	4 1/2	—	1,175,500.00
	Series H-1968 (June to December).....	4 1/2	—	1,053,000.00
	Series H-1969 (January to May).....	4 1/2	—	865,500.00
	Series H-1969 (June to December).....	4 1/2	—	867,000.00
	Series H-1970.....	4 1/2	—	35,500.00
	Unclassified sales and redemptions.....		652,000.00	7 —3,465,000.00
30	Treasury notes, Series E-1971.....	8.00	—	—
	Adjustments of issues ¹¹		—2,000.00	—
30	Treasury notes, Series G-1971.....	7 3/4	—	—
	Adjustments of issues ¹¹		—14,313,000.00	—
30	Treasury notes, Series A-1973.....	7 3/4	—	—
	Adjustments of issues ¹¹		622,000.00	—
30	Treasury notes, Series A-1977.....	8.00	—	—
	Adjustments of issues ¹¹		2,583,000.00	—
30	U.S. savings notes: ⁸			
	Series S-1967.....	4.74	456,361.06	1,252,927.67
	Series S-1968 (January to May).....	4.74	—14,452.84	1,329,544.27
	Series S-1968 (June to December).....	5.00	935,080.76	3,454,490.41
	Series S-1969.....	5.00	2,172,610.66	5,035,512.86
	Series S-1970.....	5.00	20,159,930.73	11,826.00
	Unclassified.....		—1,644,229.50	(⁹)

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1969–June 1970—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1970		<i>Percent</i>		
June 30	U.S. retirement plan bonds	3.99	\$724,882.60	\$237,523.86
30	Depository bonds, First Series	2.00	368,000.00	847,000.00
30	Treasury bonds, REA Series	2.00	-----	320,000.00
30	Treasury bonds, Investment Series B-1975-80, Redeemed in exchange for 1½% Treasury notes, Series EA-1975	2¾	-----	-----
30	Treasury notes, Series EA-1975	1½	1,362,000.00	1,362,000.00
30	Miscellaneous	-----	-----	49,803,600.00
	Total June.	-----	18,242,269,887.26	21,370,452,216.85
	Total fiscal year 1970.	-----	245,846,097,053.69	238,083,606,317.23

¹ For Treasury bills, average rate on bank discount basis is shown; for savings bonds, approximate yield to maturity is shown.

² Since May 1, 1957, Series E and H bonds have been the only savings bonds on sale. Amounts shown for Series E represent issue price plus accrued discount and for Series H issue price at par.

³ For savings bonds of Series E, amounts represent current redemption value (issue price plus accrued discount); and for Series H, amounts represent redemption value at par.

⁴ Average interest rate for combined original and additional issues.

⁵ At option of owner, Series E bonds dated May 1, 1941, through Apr. 1, 1952, may be held and will accrue interest for additional 20 years; bonds dated on and after May 1, 1952, may be held and will accrue interest for additional 10 years. At option of owner, Series H bonds dated June 1, 1952, through Nov. 1, 1965, may be held and will accrue interest for additional 10 years.

⁶ Represents a weighted average of the approximate yield of bonds of various issue dates within the yearly series if held to maturity or if held from issue date to end of applicable extension period, computed on the basis of bonds outstanding June 30, 1969. (See Treasury Circulars Nos. 653 (5th Revision) and 905 (5th Revision), as revised and amended, for details of yields by issue dates for Series E and H savings bonds respectively.)

⁷ Amounts transferred from unclassified sales or redemptions to sales or redemptions of designated series.

⁸ Redeemable after 1 year from issue date at option of owner.

⁹ Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

¹⁰ Represents an additional \$302,934,000 on each of seven series of outstanding Treasury bills issued in a strip to mature each week from Sept. 18 to Oct. 30, 1969.

¹¹ Adjustments of amounts originally reported on date of issue or exchange.

¹² Settlement made subsequent to last day of month in which bills matured.

¹³ The principal dollar equivalent of this security increased as a result of the revaluation of the Deutsche mark on October 26, 1969. The increase in principal dollar equivalent is offset by a corresponding decrease of interest cost over the remaining term of the security pursuant to revaluation clause as agreed upon with the Deutsche Bundesbank.

¹⁴ The principal dollar equivalent of this security increased as a result of the revaluation of the Deutsche mark on October 26, 1969. The increase in the principal amount will be absorbed by the Exchange Stabilization Fund upon redemption.

NOTE: Reports of issues and retirements of Treasury bills broken down as to exchange and cash were discontinued effective with the bills issued on Mar. 12, 1970.

TABLE 35.—*Allotments by investor classes on subscriptions for public marketable securities, fiscal year 1970*

[In millions of dollars. On basis of subscription and allotment reports]

PART I.—TREASURY BILLS OTHER THAN REGULAR WEEKLY SERIES

Date of financing	Date of maturity	Average rate (percent)	Amount issued				Allotments by investor classes				
			1-year series	9-month series ¹	Tax anticipation series	Other series	U.S. Government accounts and Federal Reserve banks	Commercial banks	Corporations ²	Dealers and brokers	All others ³
1969											
July 18	{Dec. 22, 1969 Mar. 23, 1970	6.775	-----	-----	1,763	-----	-----	1,733	1	(*)	29
July 31	{Apr. 30, 1970 July 31, 1970	7.207	-----	500	1,752	-----	150	1,722	3	(*)	27
Aug. 31	{May 31, 1970 Aug. 31, 1970	7.313	1,202	-----	-----	-----	367	171	12	108	10
Sept. 30	{June 30, 1970 Sept. 30, 1970	7.387	-----	500	-----	-----	180	349	12	391	83
Oct. 31	{July 31, 1970 Oct. 31, 1970	7.340	1,201	-----	-----	-----	348	190	7	97	21
Nov. 30	{Aug. 31, 1970 Nov. 30, 1970	7.357	-----	500	-----	-----	75	427	1	309	110
Dec. 31	{Sept. 30, 1970 Dec. 31, 1970	7.350	1,005	-----	-----	-----	350	139	8	190	135
Jan. 31	{Oct. 31, 1970 Jan. 31, 1971	7.284	-----	-----	2,007	-----	-----	2,004	-----	-----	3
Feb. 28	{Nov. 30, 1970 Feb. 28, 1971	7.204	-----	500	3,004	-----	125	2,971	(*)	201	33
Mar. 31	{Dec. 31, 1970 Mar. 31, 1971	7.127	1,003	-----	-----	-----	312	128	11	450	102
Apr. 30	{Jan. 31, 1971 Apr. 30, 1971	7.014	-----	-----	4,1007	-----	-----	1,002	-----	-----	5
May 31	{Feb. 28, 1971 May 31, 1971	7.777	-----	501	4,1,304	-----	139	1,497	(*)	254	47
June 30	{Mar. 31, 1971 June 30, 1971	7.591	1,001	-----	-----	-----	287	61	27	336	123
July 31	{Apr. 30, 1971 July 31, 1971	7.801	-----	500	-----	-----	116	137	10	134	23
Aug. 31	{May 31, 1971 Aug. 31, 1971	7.561	1,002	-----	-----	-----	259	305	2	318	118
1970											
Jan. 31	{Oct. 31, 1970 Jan. 31, 1971	7.724	-----	502	-----	-----	200	77	16	184	25
Feb. 28	{Nov. 30, 1970 Feb. 28, 1971	6.995	-----	500	-----	-----	328	215	14	206	180
Mar. 31	{Dec. 31, 1970 Mar. 31, 1971	6.932	1,200	-----	-----	-----	150	106	11	201	32
Apr. 30	{Jan. 31, 1971 Apr. 30, 1971	6.549	-----	-----	4,1,753	-----	269	151	2	600	178
May 31	{Feb. 28, 1971 May 31, 1971	6.177	-----	-----	1,758	-----	-----	1,745	-----	-----	8
June 30	{Mar. 31, 1971 June 30, 1971	6.101	-----	500	-----	-----	126	133	1	194	9
July 31	{Apr. 30, 1971 July 31, 1971	6.132	1,201	-----	-----	-----	279	317	21	438	146
Aug. 31	{May 31, 1971 Aug. 31, 1971	6.843	-----	500	-----	-----	125	176	(*)	170	29
Sept. 30	{June 30, 1971 Sept. 30, 1971	6.814	1,200	-----	-----	-----	336	303	2	308	161
Oct. 31	{July 31, 1971 Oct. 31, 1971	7.353	-----	500	-----	-----	125	141	12	164	58
Nov. 30	{Aug. 31, 1971 Nov. 30, 1971	7.277	1,200	-----	-----	-----	315	179	22	546	138
Dec. 31	{Sept. 30, 1971 Dec. 31, 1971	7.068	-----	501	-----	-----	125	145	6	170	55
Jan. 31	{Oct. 31, 1971 Jan. 31, 1972	7.079	1,201	-----	-----	-----	333	324	19	396	129

Footnotes at end of table.

TABLE 36.—*Allotments of Treasury notes issued during the fiscal year 1970, by Federal Reserve districts*

[In thousands]

Federal Reserve district	7¾ percent Series D-1971 notes issued in exchange for 6 percent Series C-1969 Treasury notes maturing Aug. 15, 1969 1					8 percent Series E-1971 notes issued in exchange for 1—					7¾ percent Series A-1973 notes issued in exchange for 1—				
	Notes issued in exchange for 6 percent Series C-1969 Treasury notes maturing Aug. 15, 1969 1	1½ percent Series EO-1969 Treasury notes maturing Oct. 1, 1969	4 percent Series EO-1969 Treasury bonds of 1969 maturing Oct. 1, 1969	2½ percent Treasury bonds of 1964-69 maturing Dec. 15, 1969	Total issued	Notes issued in exchange for 6 percent Series C-1969 Treasury notes maturing Oct. 1, 1969	1½ percent Series EO-1969 Treasury notes maturing Oct. 1, 1969	4 percent Series EO-1969 Treasury bonds of 1969 maturing Oct. 1, 1969	2½ percent Treasury bonds of 1964-69 maturing Dec. 15, 1969	Total issued	Notes issued in exchange for 6 percent Series C-1969 Treasury notes maturing Aug. 15, 1969 1	1½ percent Series EO-1969 Treasury notes maturing Oct. 1, 1969	4 percent Series EO-1969 Treasury bonds of 1969 maturing Oct. 1, 1969	2½ percent Treasury bonds of 1964-69 maturing Dec. 15, 1969	Total issued
Boston.....	\$118,605	\$1,590	\$150,857	\$5,523	\$157,940			\$146	\$20,403	\$23,040			\$20,403	\$2,491	\$23,040
New York.....	1,362,457	24,966	1,531,123	460,206	2,016,295			340	274,086	176,651			274,086	176,651	451,637
Philadelphia.....	86,286	3,788	95,810	35,191	131,789			1,720	25,758	10,024			25,758	10,024	37,502
Cleveland.....	190,604	3,081	150,375	40,228	193,684				66,154	14,309			66,154	14,309	80,463
Richmond.....	75,579	1,275	98,028	26,607	125,911				16,369	4,266			16,369	4,266	20,635
Atlanta.....	132,686	1,661	132,303	14,051	148,014			100	30,940	10,946			30,940	10,946	41,886
Chicago.....	383,529	5,297	393,637	129,632	528,536			3,691	236,982	23,882			236,982	23,882	264,555
St. Louis.....	128,052	1,967	149,828	39,217	190,511			300	57,117	10,256			57,117	10,256	67,673
Minneapolis.....	162,430	1,112	169,061	14,574	183,747			100	30,170	4,574			30,170	4,574	34,844
Kansas City.....	133,325	2,456	149,889	34,601	186,946			550	43,476	6,949			43,476	6,949	50,975
Dallas.....	87,832	1,075	77,978	10,574	89,627				23,945	4,237			23,945	4,237	28,182
San Francisco.....	142,290	7,070	161,577	146,827	315,474			5,825	40,874	7,082			40,874	7,082	53,781
Treasury.....	19,958		4,438	3,581	8,019			100	1,990	3,088			1,990	3,088	5,178
Total allotments.....	2,923,633	51,278	3,164,404	960,811	4,176,493			12,922	868,864	278,665			868,864	278,665	1,160,451
Exchanged in concurrent offering.....		15,250	1,978,026	850,130	2,843,415			53,006	4,273,566	1,582,286			4,273,566	1,582,286	5,889,458
Total exchanged.....		66,528	5,142,430	1,810,950	7,019,908			66,528	5,142,430	1,810,951			5,142,430	1,810,951	7,019,909
Not submitted for exchange.....		92,398	1,067,402	673,360	1,863,160			92,398	1,097,402	673,359			1,097,402	673,359	1,863,159
Total eligible for exchange.....		158,926	6,239,832	2,484,310	8,883,068			158,926	6,239,832	2,484,310			6,239,832	2,484,310	8,883,068

Footnote at end of table.

TABLE 36.—*Allotments of Treasury notes issued during the fiscal year 1970, by Federal Reserve districts—Continued*

Federal Reserve district	7½ percent Series C-1976 notes issued in exchange for 1—				8¼ percent Series F-1971 notes issued in exchange for 1—				8½ percent Series B-1973 notes issued in exchange for 1—			
	1½ percent Series EO-1969 Treasury notes maturing Oct. 1, 1969	4 percent Treasury bonds of 1969 maturing Oct. 1, 1969	2½ percent Treasury bonds of 1964-69 maturing Dec. 15, 1969	Total Issued	4 percent Treasury bonds of 1970 maturing Feb. 15, 1970	2½ percent Treasury bonds of 1965-70 maturing Mar. 15, 1970	Total Issued	4 percent Treasury bonds of 1970 maturing Feb. 15, 1970	2½ percent Treasury bonds of 1965-70 maturing Mar. 15, 1970	Total Issued	4 percent Treasury bonds of 1970 maturing Feb. 15, 1970	2½ percent Treasury bonds of 1965-70 maturing Mar. 15, 1970
Boston.....	.....	\$25,494	\$2,092	\$27,611	\$32,240	\$29,006	\$61,246	\$28,743	\$11,271	\$10,014	\$28,743	\$11,271
New York.....	1,388	753,429	435,208	1,190,115	722,163	390,235	1,112,398	501,964	388,504	980,468	501,964	388,504
Philadelphia.....	80	21,186	6,488	27,754	65,337	22,642	87,979	32,339	7,318	39,657	32,339	7,318
Cleveland.....	.....	43,306	8,117	51,623	13,135	13,135	108,230	89,437	16,709	106,146	89,437	16,709
Richmond.....	.....	11,545	2,671	14,219	52,444	20,278	72,722	25,822	6,040	31,862	25,822	6,040
Atlanta.....	500	23,836	2,770	27,106	60,116	9,006	69,122	48,880	3,728	52,608	48,880	3,728
Chicago.....	335	113,970	85,580	201,885	193,530	72,678	266,208	214,620	71,396	286,016	214,620	71,396
St. Louis.....	.....	21,691	6,038	27,729	61,009	27,263	91,272	59,445	12,718	72,193	59,445	12,718
Minneapolis.....	.....	13,780	13,483	27,263	27,077	5,386	32,463	26,434	3,495	29,929	26,434	3,495
Kansas City.....	.....	25,049	3,283	28,332	63,631	13,480	77,561	59,451	9,352	68,803	59,451	9,352
Dallas.....	.....	14,633	1,082	16,315	111,484	7,168	118,652	42,293	1,581	43,871	42,293	1,581
San Francisco.....	.....	36,082	3,189	39,271	82,466	62,720	145,186	28,735	56,610	85,345	28,735	56,610
Treasury.....	.....	2,961	781	3,742	12,457	1,874	14,331	1,821	370	2,191	1,821	370
Total allotments.....	2,328	1,109,162	571,475	1,682,965	1,582,949	675,321	2,257,370	1,249,984	589,122	1,839,106	1,249,984	589,122
Exchanged in concurrent offering.....	64,200	4,033,268	1,239,476	5,336,944	2,390,655	1,301,480	3,695,135	2,722,720	1,390,679	4,113,399	2,722,720	1,390,679
Total exchanged.....	66,528	5,142,430	1,810,951	7,019,909	3,972,704	1,979,801	5,952,505	3,972,704	1,979,801	5,952,505	3,972,704	1,979,801
Not submitted for exchange.....	92,398	1,097,402	673,359	1,863,159	408,715	300,172	708,887	408,715	300,172	708,887	408,715	300,172
Total eligible for exchange.....	158,926	6,239,832	2,484,310	8,883,068	4,381,419	2,279,973	6,661,392	4,381,419	2,279,973	6,661,392	4,381,419	2,279,973

Footnote at end of table.

TABLE 36.—*Allotments of Treasury notes issued during the fiscal year 1970, by Federal Reserve districts—Continued*

Federal Reserve district	8 percent Series A-1977 notes issued in exchange for 1—		7½ percent Series A-1973 notes issued in exchange for 1—		5 percent Series A-1977 notes issued in exchange for 1—		6½ percent Series C-1970 Treasury notes maturing May 15, 1970		7½ percent Series C-1971 notes 1	
	4 percent Treasury bonds of 1970 maturing Feb. 15, 1970	2½ percent Treasury bonds of 1965-70 maturing Mar. 15, 1970	Total issued	5½ percent Series B-1970 Treasury notes maturing May 15, 1970	6½ percent Series C-1970 Treasury notes maturing May 15, 1970	Total issued	5 percent Series B-1970 Treasury notes maturing May 15, 1970	6½ percent Series C-1970 Treasury notes maturing May 15, 1970	Total issued	7½ percent Series C-1971 notes 1
Boston.....	\$80,740	\$13,874	\$64,614	\$15,698	\$85,124	\$50,792	\$14,737	\$16,213	\$30,950	\$209,458
New York.....	647,700	565,285	1,212,985	2,822,427	407,372	3,220,799	2,314,300	244,023	2,558,923	8,253,569
Philadelphia.....	23,163	8,031	78,194	26,310	47,143	73,433	7,364	34,231	41,595	147,427
Cleveland.....	53,475	19,722	78,210	30,308	64,109	120,208	28,629	24,169	52,798	196,688
Richmond.....	37,692	2,454	43,716	30,870	24,214	58,084	33,323	10,132	23,475	249,945
Atlanta.....	6,319	6,319	44,511	157,904	91,272	384,236	33,427	53,355	88,782	159,437
Chicago.....	157,757	40,004	200,361	167,332	235,891	396,823	127,216	113,973	240,289	556,280
St. Louis.....	33,886	3,316	39,196	74,343	90,042	194,385	27,692	37,944	64,736	192,718
Minneapolis.....	21,388	3,027	24,135	34,801	30,064	134,945	9,991	37,940	27,031	136,139
Kansas City.....	26,364	11,412	37,886	92,210	72,758	194,908	26,316	26,316	47,781	110,691
Dallas.....	13,876	10,147	35,023	29,339	47,390	177,329	16,203	20,484	36,687	87,651
San Francisco.....	46,800	19,555	60,243	73,580	36,640	110,226	47,299	43,206	90,505	458,342
Treasury.....	5,011	864	5,875	7,472	3,265	19,737	2,162	6,496	8,698	5,464
Total allotments.....	1,140,671	715,358	1,856,029	3,497,290	1,185,955	4,683,245	2,670,338	636,448	3,306,846	10,743,209
Exchanged in concurrent offering.....	2,832,033	1,264,443	4,096,476	2,670,398	636,448	3,306,846	3,497,290	1,185,955	4,683,245	-----
Total exchanged.....	3,972,704	1,979,801	5,952,505	6,167,688	1,822,403	7,990,091	6,167,688	1,822,403	7,990,091	-----
Not submitted for exchange.....	408,715	360,172	708,387	1,625,127	6,941,122	8,566,249	1,625,127	6,941,122	8,566,249	-----
Total eligible for exchange.....	4,381,419	2,279,973	6,661,392	7,792,815	8,763,525	16,556,340	7,792,815	8,763,525	16,556,340	-----

1 All subscriptions were allotted in full.

TABLE 37.—*Statutory debt retirements, fiscal years 1918-70*

[In thousands of dollars. On basis of par amounts and of daily Treasury statements through 1947, and on basis of Public Debt accounts thereafter, see "Bases of Tables"]

Fiscal year	Cumulative sinking fund	Repayments of foreign debt	Bonds and notes received for estate taxes	Bonds received for loans from Public Works Administration	Franchise tax receipts, Federal Reserve banks	Payments from net earnings, Federal intermediate credit banks	Commodity Credit Corporation capital repayments	Miscellaneous gifts, forfeitures, etc.	Total
1918-35	5,349,836	1,579,132	66,278		149,809	2,505		¹ 15,954	7,163,514
1936	403,238							1	403,240
1937	103,815	142						14	103,971
1938	65,116	210						139	65,465
1939	48,518	120		8,095		1,501		12	58,246
1940	128,349			134		685		16	129,184
1941	37,011			1,321		548	25,364	16	64,260
1942	75,342			668		315	18,393	5	94,722
1943	3,460							4	3,463
1944	-1							3	2
1945								2	2
1946								4	4
1947								(?)	
1948	746,636			8,028		1,634	45,509	² 209,828	1,011,636
1949	7,498					178		³ 81	7,758
1950	1,815					261	48,943	⁴ 690	51,709
1951	839					394			1,232
1952	551					300			851
1953	241					285			526
1954						387			387
1955						231			231
1956	762,627					462			763,089
1957						139			139
1958									
1959	-57								-57
1960									
1961	1,000,000								1,000,000
1962								⁵ 1,000	1,000
1963								⁶ 58,000	58,000
1964									
1965								⁷ 73,100	73,100
1966								⁸ 12,336	12,336
1967									
1968									
1969									
1970									
Total	8,734,833	1,579,605	66,278	18,246	149,809	9,825	138,209	371,205	11,068,911

¹ Includes \$4,842,066.45 written off the debt Dec. 31, 1920, for fractional currency estimated to have been lost or destroyed in circulation.² Beginning with 1947, bonds acquired through gifts, forfeitures, and estate taxes are redeemed prior to maturity from regular public debt receipts.³ Represents payments from net earnings, War Damage Corporation.⁴ Represents Treasury notes of 1890 determined by the Secretary of the Treasury on Oct. 20, 1961, pursuant to the Old Series Currency Adjustment Act approved June 30, 1961 (31 U.S.C. 912-916) to have been destroyed or irretrievably lost and so will never be presented for redemption.⁵ Represents \$15,000,000 national bank notes, \$1,000,000 Federal Reserve bank notes, and \$15,000,000 silver certificates, all issued prior to July 1, 1929; \$18,000,000 Federal Reserve notes issued prior to the series of 1928; \$9,000,000 gold certificates issued prior to Jan. 30, 1934; all of which have been determined pursuant to 31 U.S.C. 912-916 to have been destroyed or irretrievably lost.⁶ Represents \$24,000,000 U.S. notes, \$1,000,000 Federal Reserve bank notes, \$13,500,000 national bank notes, and \$14,500,000 silver certificates, all issued before July 1, 1929; \$6,000,000 gold certificates prior to 1934 series; \$100,000 Treasury notes of 1890; and \$14,000,000 Federal Reserve notes (prior to series of 1928); all of which were determined on Nov. 16, 1964, pursuant to 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.⁷ Represents \$142,000 U.S. notes, \$63,000 Federal Reserve bank notes, \$420,000 national bank notes, and \$280,000 silver certificates, all issued before July 1, 1929; \$8,950,000 gold certificates prior to 1934 series; \$31,000 Treasury notes of 1890; and \$2,450,000 Federal Reserve notes (prior to series of 1928); all of which were determined on May 26, 1966, pursuant to 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

TABLE 38.—*Cumulative sinking fund, fiscal years 1921-70*

[On basis of Public Debt accounts, see "Bases of Tables"]

PART I.—APPROPRIATIONS AND EXPENDITURES

[In millions of dollars.]

Fiscal year	Appropriations	Available for expenditure during year ¹	Debt retired ²	
			Par amount	Cost (principal)
1921-46.....	11,731.9	5,525.0	6,214.7	6,207.0
1947.....	587.6	6,112.6	-----	-----
1948.....	603.5	6,716.0	746.6	746.6
1949.....	619.6	6,589.0	7.5	7.5
1950.....	619.7	7,201.2	1.8	1.8
1951.....	619.8	7,819.2	.8	.8
1952.....	619.8	8,438.1	.6	.6
1953.....	619.8	9,057.4	.2	.2
1954.....	619.8	9,676.9	-----	-----
1955.....	619.8	10,296.7	-----	-----
1956.....	623.8	10,920.5	762.6	762.6
1957.....	633.3	10,791.2	-----	-----
1958.....	633.3	11,424.5	-----	-----
1959.....	633.3	12,057.9	-----	-----
1960.....	633.3	12,691.3	-----	-----
1961.....	657.1	13,343.4	1,000.0	1,000.0
1962.....	680.8	13,029.3	-----	-----
1963.....	680.8	13,710.1	-----	-----
1964.....	680.8	14,391.0	-----	-----
1965.....	680.8	15,071.8	-----	-----
1966.....	680.8	15,752.7	-----	-----
1967.....	680.8	16,433.5	-----	-----
1968.....	680.8	17,114.4	-----	-----
1969.....	680.8	17,795.2	-----	-----
1970.....	680.8	18,476.0	-----	-----
Total.....	27,203.2	-----	8,734.8	8,727.1
Deduct cumulative expenditures.....	8,727.1	-----	-----	-----
Unexpended balance.....	18,476.1	-----	-----	-----

PART II.—TRANSACTIONS ON ACCOUNT OF THE CUMULATIVE SINKING FUND
FISCAL YEAR 1970

Unexpended balance July 1, 1969.....	\$17,795,207,402.66
Appropriation for 1970:	
Initial credit:	
(a) Under the Victory Liberty Loan Act (2½ percent of the aggregate amount of Liberty bonds and Victory notes outstanding on July 1, 1920, less an amount equal to the par amount or any obligation of foreign governments held by the United States on July 1, 1920).....	\$253,404,864.87
(b) Under the Emergency Relief and Construction Act of 1932 (2½ percent of the aggregate amount of expenditures from appropriations made or authorized under this act).....	7,860,606.83
(c) Under the National Industrial Recovery Act (2½ percent of the aggregate amount of expenditures from appropriations made or authorized under this act).....	80,164,079.53
Total initial credit.....	341,429,551.23
Secondary credit (the interest which would have been payable during the fiscal year for which the appropriation is made on the bonds and notes purchased, redeemed, or paid out of the sinking fund during such year or in previous years).....	339,419,534.24
Total available 1970.....	680,849,085.47
Unexpended balance June 30, 1970 ²	18,476,056,488.13

¹ Represents appropriations authorized by Congress. There are no specific funds set aside for this account since any retirements of public debt charged to this account are made from cash balances to the credit of the Treasurer of the United States.

² Net discount on debt retired through June 30, 1970, is \$7.7 million.

NOTE.—Comparable annual data for 1921 through 1946 are shown in the 1962 annual report, p. 726.

III. U.S. savings bonds and notes

TABLE 39.—Sales and redemptions of Series E through K savings bonds by series, fiscal years 1941-70 and monthly 1970 ^{1 2}

(In millions of dollars)

Fiscal year or month	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Amount outstanding ³	
				Total	Original purchase price	Accrued discount	Interest-bearing	Matured non-interest-bearing
Series E and H								
1941-55.....	79,203.6	9,183.8	88,387.4	49,102.2	45,969.3	3,132.9	39,285.1	-----
1956.....	5,259.9	1,114.1	6,374.0	4,730.1	4,069.1	660.9	40,929.1	-----
1957.....	4,613.0	1,132.6	5,745.5	5,176.2	4,444.0	732.2	41,498.5	-----
1958.....	4,670.1	1,160.7	5,830.8	5,187.1	4,431.9	755.3	42,142.2	-----
1959.....	4,506.0	1,174.5	5,680.4	5,106.8	4,309.8	797.0	42,715.8	-----
1960.....	4,307.0	1,194.2	5,501.2	5,502.2	4,616.3	885.9	42,714.8	-----
1961.....	4,463.7	1,253.7	5,717.4	4,626.7	3,905.8	720.8	43,805.6	-----
1962.....	4,421.5	1,331.0	5,752.5	4,603.3	3,872.7	730.6	44,954.8	-----
1963.....	4,518.0	1,386.5	5,904.5	4,500.5	3,758.5	742.0	46,358.8	-----
1964.....	4,656.4	1,458.0	6,114.4	4,736.3	3,981.8	754.5	47,736.9	-----
1965.....	4,543.0	1,502.1	6,045.1	4,987.4	4,154.1	833.3	48,794.5	-----
1966.....	4,650.1	1,541.6	6,191.7	5,304.6	4,407.5	897.1	49,681.6	-----
1967.....	4,965.4	1,618.6	6,583.9	5,448.7	4,535.7	912.9	50,816.9	-----
1968.....	4,738.9	1,730.7	6,469.5	5,714.7	4,738.6	976.1	51,571.7	-----
1969.....	4,549.7	1,787.7	6,337.5	6,198.2	5,112.2	1,086.0	51,710.9	-----
1970.....	4,449.2	1,841.4	6,290.6	6,720.6	5,484.0	1,236.6	51,281.0	-----
Total through June 30, 1970.....	148,515.5	30,411.0	178,926.6	127,645.6	111,791.3	15,854.1	51,281.0	-----
1969—July.....	388.7	167.8	556.5	634.4	522.8	111.6	51,633.0	-----
August.....	347.6	138.4	486.0	536.2	441.7	94.5	51,582.8	-----
September.....	321.1	159.3	480.4	532.9	443.3	89.6	51,530.3	-----
October.....	403.7	151.8	555.5	570.1	470.1	100.0	51,515.7	-----
November.....	274.3	142.7	417.0	420.7	350.4	70.2	51,512.1	-----
December.....	345.7	169.2	514.8	477.6	392.9	84.7	51,549.4	-----
1970—January.....	380.6	172.4	553.0	654.6	521.0	133.6	51,447.7	-----
February.....	382.8	151.2	534.0	583.2	477.7	105.5	51,398.5	-----
March.....	426.7	160.2	586.8	660.3	538.1	122.2	51,325.0	-----
April.....	365.7	156.8	522.5	562.9	453.0	109.8	51,284.6	-----
May.....	366.7	137.3	504.1	481.9	387.8	94.1	51,306.8	-----
June.....	445.6	134.4	580.0	605.9	485.1	120.8	51,281.0	-----
Series F, G, J, and K								
1941-55.....	31,096.5	836.9	31,933.3	12,634.4	12,298.8	335.6	19,080.3	218.4
1956.....	586.3	99.6	686.0	3,104.8	2,940.6	164.2	16,567.6	312.8
1957.....	268.4	83.4	351.8	3,773.5	3,605.0	168.5	13,123.5	334.7
1958.....	(*)	65.2	65.2	3,350.5	3,234.6	115.9	9,842.2	331.0
1959.....	(*)	53.6	53.6	2,137.2	2,063.4	73.8	7,786.7	302.8
1960.....	(*)	46.0	46.0	3,049.3	2,921.2	128.1	4,829.0	257.3
1961.....	(*)	32.1	32.1	1,188.0	1,128.8	59.1	3,708.7	221.6
1962.....	27.4	27.4	1,099.9	1,059.0	50.9	2,651.9	195.8	-----
1963.....	21.6	21.6	770.7	721.7	49.0	1,954.9	143.7	-----
1964.....	17.7	17.7	426.3	399.8	26.6	1,562.6	127.4	-----
1965.....	14.9	14.9	357.5	333.1	24.4	1,248.1	99.3	-----
1966.....	12.1	12.1	418.3	383.7	34.5	855.7	85.5	-----
1967.....	7.8	7.8	472.3	434.2	38.1	396.6	80.2	-----
1968.....	3.9	3.9	266.0	239.1	26.8	140.0	74.7	-----
1969.....	1.2	1.2	140.0	124.3	15.7	-----	75.8	-----
1970.....	-----	-----	-----	27.0	23.7	3.3	-----	48.7
Total through June 30, 1970.....	31,951.2	1,323.2	33,274.4	33,225.7	31,911.1	1,314.5	-----	48.7
1969—July.....	-----	-----	-----	2.9	2.4	.4	-----	72.9
August.....	-----	-----	-----	3.6	3.3	.3	-----	69.3
September.....	-----	-----	-----	4.9	4.6	.3	-----	64.3
October.....	-----	-----	-----	3.6	3.2	.3	-----	60.8
November.....	-----	-----	-----	1.4	1.2	.2	-----	59.3
December.....	-----	-----	-----	1.6	1.2	.4	-----	57.7
1970—January.....	-----	-----	-----	1.8	1.5	.2	-----	56.0
February.....	-----	-----	-----	1.3	1.1	.2	-----	54.7
March.....	-----	-----	-----	1.8	1.6	.3	-----	52.9
April.....	-----	-----	-----	1.5	1.3	.1	-----	51.4
May.....	-----	-----	-----	1.3	1.0	.2	-----	50.2
June.....	-----	-----	-----	1.4	1.2	.3	-----	48.7

Footnotes at end of table.

TABLE 39.—*Sales and redemptions of Series E through K savings bonds by series, fiscal years 1941-70 and monthly 1970*^{1 2}—Continued

[In millions of dollars]

Fiscal year or month	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing)
				Total	Original purchase price	Accrued discount		
Series E								
1941-55.....	77,018.7	9,183.8	86,202.5	49,016.1	45,883.2	3,132.9		37,186.4
1956.....	4,219.3	1,114.1	5,333.4	4,622.0	3,961.0	660.9		37,897.
1957.....	3,919.2	1,132.6	5,051.8	4,980.6	4,248.5	732.2		37,969.0
1958.....	3,888.6	1,160.7	5,049.3	4,951.0	4,195.8	755.3		38,067.2
1959.....	3,688.0	1,174.5	4,862.5	4,889.4	4,092.4	797.0		38,040.3
1960.....	3,603.2	1,194.2	4,797.4	5,180.6	4,294.7	885.9	201.3	37,455.7
1961.....	3,689.2	1,253.7	4,942.9	4,393.8	3,672.9	720.8	188.3	37,816.6
1962.....	3,674.3	1,331.0	5,005.3	4,343.3	3,612.6	730.6	218.6	38,260.1
1963.....	3,914.0	1,386.5	5,300.4	4,202.9	3,461.0	742.0	191.3	39,166.2
1964.....	4,135.6	1,458.0	5,593.6	4,363.1	3,608.6	754.5	206.3	40,190.4
1965.....	4,112.3	1,502.1	5,614.4	4,538.4	3,705.0	833.3	188.1	41,078.4
1966.....	4,245.7	1,541.6	5,787.3	4,800.6	3,903.6	897.1	212.5	41,852.6
1967.....	4,598.8	1,618.6	6,217.3	4,895.3	3,982.4	912.9	216.1	42,958.6
1968.....	4,465.8	1,730.7	6,196.4	5,154.1	4,178.0	976.1	195.6	43,805.4
1969.....	4,343.2	1,787.7	6,130.9	5,547.8	4,461.8	1,086.0	183.7	44,204.9
1970.....	4,288.8	1,841.4	6,130.3	5,958.9	4,722.3	1,236.6	209.5	44,166.7
Total through June 30, 1970.....	137,804.7	30,411.0	168,215.7	121,837.7	105,983.7	15,854.1	2,211.2	44,166.7
1969—July.....	374.2	167.8	542.0	557.8	446.2	111.6	19.0	44,170.0
August.....	334.0	138.4	472.4	477.5	382.9	94.5	14.2	44,150.8
September.....	309.1	159.3	468.3	471.3	381.8	89.6	13.7	44,134.1
October.....	391.1	151.8	542.9	499.9	399.9	100.0	14.9	44,162.2
November.....	264.8	142.7	407.5	365.9	295.6	70.2	11.1	44,192.7
December.....	332.2	169.2	503.4	423.3	338.7	84.7	13.5	44,259.2
1970—January.....	362.5	172.4	534.9	588.7	455.1	133.6	17.2	44,188.2
February.....	364.7	151.2	515.9	514.5	409.1	105.5	20.9	44,168.8
March.....	413.2	160.2	573.4	581.9	459.7	122.2	24.4	44,135.8
April.....	354.5	156.8	511.2	499.3	389.4	109.8	20.5	44,127.3
May.....	355.0	137.3	492.4	429.6	335.5	94.1	18.3	44,171.8
June.....	431.5	134.4	565.9	549.1	428.3	120.8	21.9	44,166.7
Series H								
1952-55.....	2,184.9		2,184.9	86.1	86.1			2,098.7
1956.....	1,040.6		1,040.6	108.1	108.1			3,031.2
1957.....	693.8		693.8	195.5	195.5			3,529.5
1958.....	781.6		781.6	236.1	236.1			4,075.0
1959.....	818.0		818.0	217.4	217.4			4,675.5
1960.....	703.9		703.9	321.6	321.6		201.3	5,259.1
1961.....	774.5		774.5	232.9	232.9		188.3	5,989.0
1962.....	747.2		747.2	260.1	260.1		218.6	6,694.7
1963.....	604.1		604.1	297.5	297.5		191.3	7,192.5
1964.....	520.8		520.8	373.3	373.3		206.3	7,546.4
1965.....	430.7		430.7	449.0	449.0		188.1	7,716.1
1966.....	404.4		404.4	504.0	504.0		212.5	7,829.0
1967.....	366.6		366.6	553.4	553.4		216.1	7,858.2
1968.....	273.1		273.1	560.6	560.6		195.6	7,766.3
1969.....	206.5		206.5	650.4	650.4		183.7	7,506.1
1970.....	160.4		160.4	761.8	761.8		209.5	7,114.2
Total through June 30, 1970.....	10,710.9		10,710.9	5,807.9	5,807.9		2,211.2	7,114.2
1969—July.....	14.5		14.5	76.6	76.6		19.0	7,463.0
August.....	13.6		13.6	58.8	58.8		14.2	7,432.1
September.....	12.0		12.0	61.6	61.6		13.7	7,396.2
October.....	12.6		12.6	70.1	70.1		14.9	7,353.6
November.....	9.5		9.5	54.8	54.8		11.1	7,319.4
December.....	11.4		11.4	54.2	54.2		13.5	7,290.1
1970—January.....	18.1		18.1	65.9	65.9		17.2	7,259.5
February.....	18.0		18.0	68.6	68.6		20.9	7,229.7
March.....	13.5		13.5	78.4	78.4		24.4	7,189.2
April.....	11.2		11.2	63.6	63.6		20.5	7,157.3
May.....	11.7		11.7	52.3	52.3		18.3	7,134.9
June.....	14.1		14.1	56.8	56.8		21.9	7,114.2

Footnotes at end of table.

TABLE 39.—*Sales and redemptions of Series E through K savings bonds by series, fiscal years 1941-70 and monthly 1970*^{1 2}—Continued

Fiscal year or month	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Amount outstanding	
				Total	Original purchase price	Accrued discount	Interest bearing	Matured non-interest-bearing
Series F								
1941-55	4,957.6	826.9	5,784.5	2,800.0	2,464.8	335.1	2,876.9	107.6
1956	(*)	87.7	87.7	665.3	502.3	163.0	2,249.9	157.1
1957	(*)	67.5	67.5	709.3	544.8	164.6	1,598.3	166.8
1958	(*)	47.1	47.1	487.9	377.6	110.3	1,169.1	155.3
1959	(*)	35.7	35.7	285.2	215.3	69.9	943.9	131.0
1960	(*)	27.8	27.8	483.5	370.3	113.1	508.2	111.1
1961		15.4	15.1	212.3	157.9	54.4	331.2	91.2
1962		10.6	10.6	177.9	132.5	45.4	182.9	72.1
1963		5.0	5.0	167.4	121.3	43.1	57.8	34.9
1964		1.4	1.4	67.3	49.9	17.5		26.8
1965		(*)	(*)	8.6	6.4	2.2		18.1
1966				3.4	2.6	.9		14.7
1967				2.7	2.0	.7		12.0
1968				2.1	1.5	.5		10.0
1969				1.3	1.0	.3		8.7
1970				1.4	1.0	.4		7.3
Total through June 30, 1970	4,957.7	1,125.1	6,082.8	6,075.5	4,954.2	1,121.4		7.3
1969—July				.1	.1	(*)		8.5
August				.1	(*)	(*)		8.5
September				.1	.1	(*)		8.4
October				.2	.1	.1		8.2
November				.1	(*)	(*)		8.1
December				.1	.1	(*)		8.0
1970—January				.1	.1	(*)		7.9
February				.1	(*)	(*)		7.8
March				.2	.1	(*)		7.7
April				.1	.1	(*)		7.6
May				.2	.1	(*)		7.4
June				.1	.1	(*)		7.3
Series G								
1941-55	23,437.9		23,437.9	9,743.5	9,743.5		13,583.3	111.1
1956				2,300.5	2,300.5		11,238.5	155.4
1957				2,719.5	2,719.5		8,506.3	168.0
1958				2,506.5	2,506.5		5,992.1	175.7
1959				1,668.6	1,668.6		4,327.4	171.8
1960				2,055.9	2,055.9		2,297.2	146.2
1961				843.9	843.9		1,469.0	130.5
1962				805.4	805.4		670.4	123.7
1963				496.6	496.6		188.7	108.8
1964				196.8	196.8			100.7
1965				31.5	31.5			69.2
1966				16.0	16.0			53.2
1967				10.4	10.4			42.8
1968				6.9	6.9			35.9
1969				6.1	6.1			29.9
1970				4.8	4.8			25.1
Total through June 30, 1970	23,437.9		23,437.9	23,112.8	23,412.8			25.1
1969—July				.3	.3			9.96
August				.5	.5			22.1
September				.5	.5			28.6
October				.4	.4			28.2
November				.2	.2			28.0
December				.4	.4			27.6
1970—January				.5	.5			27.1
February				.3	.3			26.8
March				.6	.6			26.2
April				.6	.6			25.6
May				.2	.2			25.3
June				.3	.3			25.1

Footnotes at end of table.

TABLE 39.—*Sales and redemptions of Series E through K savings bonds by series, fiscal years 1941-70 and monthly 1970*¹²—Continued

Fiscal year or month	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Amount outstanding	
				Total	Original purchase price	Accrued discount	Interest bearing	Matured non-interest-bearing
Series J								
1952-55.....	696.8	10.0	706.8	33.7	33.2	0.5	673.1	.....
1956.....	183.2	11.9	195.2	59.6	58.4	1.3	808.6	.....
1957.....	92.4	15.9	108.3	106.5	102.5	3.9	810.4	.....
1958.....	(*)	18.1	18.1	98.4	92.8	5.6	730.2	.....
1959.....	(*)	17.8	17.8	51.2	47.3	3.9	696.9	.....
1960.....	.....	18.2	18.2	144.2	129.2	15.0	570.8	.....
1961.....	(*)	16.7	16.7	39.1	34.4	4.8	548.4	.....
1962.....	.....	16.8	16.8	37.2	31.7	5.5	527.9	.....
1963.....	.....	16.6	16.6	33.2	27.4	5.9	511.3	.....
1964.....	.....	16.3	16.3	46.2	37.1	9.1	481.4	.....
1965.....	.....	14.9	14.9	87.6	65.4	22.2	403.8	4.8
1966.....	.....	12.1	12.1	124.4	90.8	33.6	287.5	8.8
1967.....	.....	7.8	7.8	136.0	98.6	37.4	154.1	14.0
1968.....	.....	3.9	3.9	95.0	68.7	26.3	59.8	17.1
1969.....	.....	1.0	1.0	55.4	40.1	15.4	.....	22.5
1970.....	.....	.....	.....	9.7	7.0	2.7	.....	12.8
Total through June 30, 1970.....	972.4	198.1	1,170.5	1,157.6	964.6	193.1	.....	12.8
1969—July.....	.....	.....	.....	1.5	1.1	.4	.....	21.1
August.....	.....	.....	.....	.9	.6	.3	.....	20.2
September.....	.....	.....	.....	1.1	.8	.3	.....	19.0
October.....	.....	.....	.....	1.0	.7	.3	.....	18.0
November.....	.....	.....	.....	.6	.5	.2	.....	17.4
December.....	.....	.....	.....	.5	.3	.1	.....	16.9
1970—January.....	.....	.....	.....	.7	.5	.2	.....	16.2
February.....	.....	.....	.....	.6	.4	.2	.....	15.6
March.....	.....	.....	.....	.8	.6	.2	.....	14.8
April.....	.....	.....	.....	.4	.3	.1	.....	14.4
May.....	.....	.....	.....	.7	.5	.2	.....	13.7
June.....	.....	.....	.....	.9	.6	.2	.....	12.8
Series K								
1952-55.....	2,004.2	.....	2,004.2	57.2	57.2	.....	1,947.0	.....
1956.....	403.1	.....	403.1	79.5	79.5	.....	2,270.6	.....
1957.....	176.0	.....	176.0	238.2	238.2	.....	2,208.5	.....
1958.....	(*)	.....	(*)	257.7	257.7	.....	1,950.7	.....
1959.....	(*)	.....	(*)	132.2	132.2	.....	1,818.6	.....
1960.....	.....	.....	.....	365.8	365.8	.....	1,452.8	.....
1961.....	.....	.....	.....	92.7	92.7	.....	1,360.1	.....
1962.....	.....	.....	.....	89.4	89.4	.....	1,270.7	.....
1963.....	.....	.....	.....	73.5	73.5	.....	1,197.2	.....
1964.....	.....	.....	.....	116.0	116.0	.....	1,081.3	.....
1965.....	.....	.....	.....	229.8	229.8	.....	844.3	7.2
1966.....	.....	.....	.....	274.4	274.4	.....	568.2	8.8
1967.....	.....	.....	.....	323.2	323.2	.....	242.5	11.4
1968.....	.....	.....	.....	162.0	162.0	.....	80.1	11.7
1969.....	.....	.....	.....	77.2	77.2	.....	.....	14.7
1970.....	.....	.....	.....	11.1	11.1	.....	.....	3.6
Total through June 30, 1970.....	2,583.3	.....	2,583.3	2,579.7	2,579.7	.....	.....	3.6
1969—July.....	.....	.....	.....	1.0	1.0	.....	.....	13.7
August.....	.....	.....	.....	2.2	2.2	.....	.....	11.5
September.....	.....	.....	.....	3.2	3.2	.....	.....	8.3
October.....	.....	.....	.....	2.0	2.0	.....	.....	6.4
November.....	.....	.....	.....	.5	.5	.....	.....	5.9
December.....	.....	.....	.....	.6	.6	.....	.....	5.2

Footnotes at end of table.

TABLE 39.—*Sales and redemptions of Series E through K savings bonds by series, fiscal years 1941-70 and monthly 1970*¹²—Continued

Fiscal year or month	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Amount outstanding	
				Total	Original purchase price	Accrued discount	Interest bearing	Matured non-interest-bearing
Series K—Continued								
1970—January.....				.4	.4			4.8
February.....				.4	.4			4.4
March.....				.3	.3			4.2
April.....				.3	.3			3.9
May.....				.1	.1			3.7
June.....				.1	.1			3.6

*Less than \$50,000.

¹ Sales and redemption figures include exchanges of minor amounts of matured Series E for Series G and K bonds from May 1951 through April 1957, and Series F and J for Series H bonds beginning January 1960; they exclude exchanges of Series E for Series H bonds. Redemption figures for fiscal 1953-54 and fiscal years 1960-63 also include the maturing Series F and G savings bonds exchanged for marketable Treasury securities during special exchange offerings. The amounts involved were \$416.6 million in 1953, \$.7 million in 1954, \$745.4 million in 1960, \$147.3 million in 1961, \$320.1 million in 1962, and \$75.1 million in 1963.

² Sales of Series E, F, and J bonds are included at issue price, and their redemptions and amounts outstanding at current redemption value. Series G, H, and K bonds are included at face value throughout.

³ Matured F, G, J, and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

NOTE.—Series E and H are the only savings bonds now being sold. Series A-D, sold from Mar. 1, 1935 through Apr. 30, 1941, have all matured and are no longer reflected in these tables. Series F and G were sold from May 1, 1941, through Apr. 30, 1952. Series J and K were sold from May 1, 1952, through Apr. 30, 1957. Sales figures for Series F, G, J, and K after fiscal 1957, represent adjustments. Details by months for Series E, F, and G bonds from May 1941 will be found on p. 605 of the 1943 annual report, and in corresponding tables in subsequent reports. Monthly detail for Series H, J, and K bonds will be found in the 1952 annual report, pp. 629 and 630, and in corresponding tables in subsequent reports.

TABLE 40.—*Sales and redemptions of Series E and H savings bonds by denominations, fiscal years 1941-70 and monthly 1970 1*
[In thousands of pieces. Estimated on basis of daily Treasury statements and reports from Bureau of the Public Debt]

Fiscal year or month	Total, all denominations 2	\$25	\$50	3 \$75	\$100	4 \$200	\$500	\$1,000	\$5,000	6 & \$10,000
Sales 7										
1941-55.....	1,696,608	1,155,275	267,768	---	189,789	8,798	26,230	27,519	106	48
1956.....	90,653	56,719	18,784	---	10,000	929	1,608	1,854	48	21
1957.....	90,160	56,327	20,256	---	9,969	851	1,320	1,396	29	12
1958.....	80,431	54,908	21,043	---	9,824	893	1,304	1,413	33	14
1959.....	85,882	52,895	20,108	---	9,477	798	1,212	1,340	35	16
1960.....	85,007	52,972	20,220	---	9,208	774	1,165	1,230	27	11
1961.....	86,495	53,453	20,434	---	9,273	789	1,201	1,299	31	15
1962.....	86,479	53,010	20,901	---	9,286	813	1,186	1,237	30	18
1963.....	89,627	54,629	21,903	---	9,023	928	1,233	1,270	25	16
1964.....	96,609	59,230	23,442	135	10,324	1,006	1,220	1,214	22	16
1965.....	99,500	60,928	23,947	1,141	10,409	982	1,087	1,083	18	14
1966.....	103,500	63,430	24,704	1,409	10,714	1,010	1,101	1,042	17	13
1967.....	114,433	71,506	26,476	1,749	11,411	1,068	1,131	1,094	15	14
1968.....	117,279	75,925	25,823	1,860	10,769	987	987	968	11	12
1969.....	118,184	78,508	25,106	1,822	10,192	869	871	796	8	11
1970.....	117,026	78,043	24,675	1,982	10,072	878	868	796	7	6
1969-July.....	10,679	7,389	2,116	136	832	70	70	65	1	1
August.....	8,851	5,844	1,892	133	778	65	70	68	1	1
September.....	8,415	5,566	1,843	118	717	62	56	51	1	1
October.....	11,488	8,002	2,259	153	876	71	66	59	1	1
November.....	9,325	6,297	1,543	101	632	52	51	45	1	1
December.....	9,401	6,237	2,043	138	804	66	60	51	1	1
1970-January.....	9,807	6,738	1,919	134	785	73	77	70	1	1
February.....	9,321	6,104	1,982	138	841	75	71	89	1	1
March.....	11,121	7,319	2,372	166	1,008	89	88	78	1	(*)
April.....	9,718	6,562	1,975	146	821	73	73	68	1	(*)
May.....	9,189	5,890	2,040	141	882	84	80	71	1	(*)
June.....	11,712	7,492	2,661	177	1,065	98	86	71	1	(*)
Redemptions 7										
1941-55.....	1,229,060	892,320	182,015	---	109,032	3,061	12,605	11,830	4	2
1956.....	80,953	60,014	16,503	---	9,925	537	1,251	1,281	5	3
1957.....	93,175	60,612	18,165	---	10,590	633	1,354	1,485	9	6
1958.....	93,452	59,880	19,467	---	10,433	639	1,320	1,464	11	6
1959.....	88,647	56,036	18,598	---	10,304	675	1,301	1,451	9	5
1960.....	90,748	56,796	19,507	---	10,634	725	1,351	1,507	15	8
1961.....	85,077	54,280	18,654	---	9,197	616	1,076	1,139	10	4
1962.....	83,804	52,958	18,746	---	9,150	653	1,077	1,126	10	5

Footnotes at end of table.

TABLE 40.—*Sales and redemptions of Series E and H savings bonds by denominations, fiscal years 1941-70 and monthly 1970*—(Cont.)
 [In thousands of pieces. Estimated on basis of daily Treasury statements and reports from Bureau of the Public Debt]

Fiscal year or month	Total, all denominations ²	Fiscal year or month							Total, all denominations ²
		\$25	\$50	3 \$75	\$100	4 \$200	\$500	\$1,000	
1963.....	83,469	53,018	19,922	.....	8,715	601	1,005	1,028	5
1964.....	87,242	53,264	20,034	.....	9,080	648	1,051	1,088	7
1965.....	90,012	56,736	20,744	.....	9,322	694	1,070	1,122	9
1966.....	94,720	59,235	21,948	245	585	756	1,113	1,182	10
1967.....	98,349	61,960	22,027	837	9,839	760	1,084	1,169	12
1968.....	105,057	66,953	23,604	1,032	10,276	808	1,107	1,208	13
1969.....	114,306	73,590	25,308	1,205	10,955	864	1,165	1,266	14
1970.....	118,696	76,446	25,789	1,303	11,410	933	1,297	1,438	18
1969—July.....	11,210	7,176	2,459	1,23	1,093	73	125	137	3
August.....	9,890	6,411	2,152	105	931	73	101	110	3
September.....	9,867	6,360	2,181	107	929	73	102	109	3
October.....	10,034	6,467	2,177	108	963	78	111	123	3
November.....	7,693	5,066	1,618	84	694	55	82	87	2
December.....	9,176	6,151	1,897	98	783	62	83	92	2
1970—January.....	10,263	6,400	2,271	106	1,117	97	135	160	3
February.....	9,981	6,288	2,257	111	988	83	114	131	3
March.....	11,585	7,468	2,515	128	1,107	89	126	143	4
April.....	9,689	6,178	2,117	108	950	78	110	120	3
May.....	8,415	5,434	1,806	87	807	69	93	103	2
June.....	10,884	7,045	2,339	127	1,043	87	115	123	2

* Less than 500 pieces.

¹ Sales of Series H began on June 1, 1952, the denominations authorized were: \$500, \$1,000, \$5,000, and \$10,000.

² Totals include \$10 denomination Series E bonds sold to Armed Forces only from June 1944—March 1950. Details by years will be found in the 1952 annual report, pp. 631, 633; thereafter, monthly detail for each fiscal year appears in a footnote to the redemptions by denominations table of successive annual reports. Details in thousands of pieces by months in fiscal year 1970 follow:

Fiscal year	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
1970.....	3	3	2	2	2	2	3	3	3	3	2	3	30

³ Sales of \$75 denomination Series E bonds began in May 1961.

⁴ Sales of \$200 denomination Series E bonds began in October 1945.

⁵ Sales of \$10,000 denomination Series E bonds were authorized on May 1, 1952.

⁶ Facilities sales of \$100,000 denomination Series E bonds which are purchasable only by trustees of employees' savings plans beginning April 1954, and personal trust accounts beginning January 1955.

⁷ See table 39, footnote 1.

TABLE 41.—*Sales and redemptions of U.S. savings notes, fiscal years 1967-70 and monthly 1970*

[In millions of dollars]

Fiscal year or month	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Amount out-standing
				Total	Sales price	Accrued discount	
1967.....	1.5	-----	1.5	(*)	(*)	-----	1.5
1968.....	200.8	0.3	201.1	0.1	0.1	(*)	202.5
1969.....	326.2	11.4	337.5	35.2	33.7	1.4	504.9
1970.....	322.7	24.6	347.3	110.6	104.9	5.7	741.6
Total through June 30, 1970.....	851.1	36.3	887.5	145.9	138.7	7.2	741.6
1969—July.....	30.4	1.6	32.0	6.9	6.6	.3	529.9
August.....	27.5	1.7	29.2	5.6	5.3	.3	553.5
September.....	30.0	1.8	31.8	8.7	8.3	.4	576.6
October.....	34.2	1.8	35.9	8.1	7.7	.4	604.5
November.....	23.5	1.9	25.4	8.4	8.0	.4	621.4
December.....	31.0	2.0	33.0	10.1	9.6	.5	644.3
1970—January.....	26.8	2.2	28.9	8.7	8.3	.4	664.5
February.....	31.1	2.2	33.3	10.0	9.5	.5	687.8
March.....	31.6	2.3	33.9	11.9	11.0	.8	709.9
April.....	18.8	2.3	21.0	12.4	11.8	.6	718.5
May.....	18.3	2.5	20.8	8.7	8.3	.4	730.6
June.....	19.6	2.5	22.1	11.1	10.5	.6	741.6

* Less than \$50,000.

NOTE.—Sales of U.S. savings notes began May 1, 1967. For details on terms and conditions, see 1967 annual report, pp. 187-190.

TABLE 42.—*Sales of Series E and H savings bonds by States, fiscal years 1969, 1970 and cumulative*¹

[In thousands of dollars, at issue price. On basis of reports received by the Treasury Department, with totals adjusted to basis of daily Treasury statements]

States	Fiscal year 1969	Fiscal year 1970	May 1941- June 1970
Alabama.....	37,391	37,281	1,389,886
Alaska.....	2,762	2,253	² 74,256
Arizona.....	21,183	21,117	567,777
Arkansas.....	17,393	15,749	789,529
California.....	294,861	275,883	9,989,402
Colorado.....	26,975	26,693	1,078,215
Connecticut.....	71,367	67,876	2,306,537
Delaware.....	20,440	19,421	445,731
District of Columbia.....	36,862	33,436	1,492,140
Florida.....	78,422	75,686	2,049,344
Georgia.....	52,973	52,861	1,591,748
Hawaii.....	13,466	13,896	526,318
Idaho.....	4,945	5,079	324,034
Illinois.....	269,318	261,061	11,519,982
Indiana.....	118,749	122,679	4,125,748
Iowa.....	68,451	63,578	3,829,630
Kansas.....	43,552	41,862	2,243,859
Kentucky.....	43,081	41,248	1,601,269
Louisiana.....	35,309	32,887	1,358,189
Maine.....	12,498	11,949	530,037
Maryland.....	81,872	78,431	1,981,731
Massachusetts.....	114,801	110,485	4,062,505
Michigan.....	282,256	240,185	8,318,076
Minnesota.....	49,558	50,088	2,580,896
Mississippi.....	13,531	13,001	742,008
Missouri.....	122,856	118,274	4,159,944
Montana.....	9,824	9,517	662,370
Nebraska.....	38,981	36,090	2,249,062
Nevada.....	6,512	6,617	184,107
New Hampshire.....	9,305	9,868	334,099
New Jersey.....	178,221	179,259	5,607,901
New Mexico.....	12,517	12,116	365,901
New York.....	469,304	458,241	16,391,502
North Carolina.....	47,502	47,250	1,607,292
North Dakota.....	8,942	9,203	661,099
Ohio.....	266,488	261,171	9,193,417
Oklahoma.....	45,450	42,918	1,751,655
Oregon.....	24,337	21,557	1,288,297
Pennsylvania.....	388,566	396,625	12,431,439
Rhode Island.....	18,114	20,609	625,006
South Carolina.....	23,143	22,730	816,488
South Dakota.....	11,935	11,539	813,382
Tennessee.....	41,013	41,317	1,473,300
Texas.....	132,855	136,013	4,977,557
Utah.....	19,617	20,024	583,091
Vermont.....	5,210	5,027	180,161
Virginia.....	83,567	80,101	2,435,978
Washington.....	46,395	48,815	2,228,715
West Virginia.....	38,263	36,155	1,465,508
Wisconsin.....	72,511	70,374	3,168,864
Wyoming.....	4,337	4,012	258,212
Canal Zone.....	3,313	3,191	93,211
Puerto Rico.....	4,005	3,349	87,287
Virgin Islands.....	329	363	5,576
Undistributed and adjustment to daily Treasury statement.....	+601,249	+616,108	³ +6,896,269
Total.....	4,549,716	4,449,211	148,515,537

¹ Figures include exchanges of minor amounts of Series F and J bonds exchanged into Series H bonds from January 1960 through October 1961 and Series J for H through October 1969; however, they exclude Series E bonds exchanged for Series H, which are reported in table 39.

² Excludes data for period April 1917 through December 1956, when reports were not available. In the annual reports for 1952-53 data for period May 1911 through March 1947 were included with "Other Possessions."

³ Includes a small amount for other possessions.

NOTE.—Sales by States of the various series of savings bonds were published in the annual report for 1943, pp. 614-621, and in the subsequent reports; and by months at intervals in the "Treasury Bulletin," beginning with the issue of July 1916. Since Apr. 30, 1953, figures for sales of Series E and H bonds only have been available by States.

TABLE 43.—*Savings bonds outstanding, by series and denomination, as of June 30, 1970*

[In thousands of pieces]

Series ¹	Total	Denomination										
		\$10	\$25	\$50	\$75	\$100	\$200	\$500	\$1,000	\$5,000	\$10,000	\$100,000
E.....	507,725	536	277,079	115,296	4,781	78,525	8,584	11,419	11,432		42	1
H.....	6,459							2,556	3,529	289	85	
A.....	1		1	(*)		(*)		(*)	(*)			
B.....	2		1	(*)		1		(*)	(*)			
C.....	5		2		1	2		(*)	(*)			
D.....	28		11		5	8		2	2			
F.....	26		14			7		2	3	(*)	(*)	
G.....	48					25		9	13	1	(*)	
J.....	38		13			17		3	5	(*)	(*)	
K.....	3							1	2	(*)		
Total...	514,335	536	277,121	115,302	4,781	78,585	8,584	13,992	15,016	290	127	1

*Less than 500 pieces.

¹ Currently only bonds of Series E and H are on sale.

IV.—Interest

TABLE 44.—*Amount of interest-bearing public debt outstanding, the computed annual interest charge, and the computed rate of interest, June 30, 1939-70, and at the end of each month during 1970*

[On basis of daily Treasury statements, see "Bases of Tables"]

End of fiscal year or month	Interest-bearing debt ¹	Computed annual interest charge ²	Computed rate of interest ³
			<i>Percent</i>
1939.....	\$39,885,969,732.00	\$1,036,937,397.00	2.600
1940.....	42,376,495,928.00	1,094,619,914.00	2.583
1941.....	48,387,399,539.00	1,218,238,845.00	2.518
1942.....	71,968,418,098.00	1,644,476,360.00	2.285
1943.....	135,380,305,795.00	2,678,779,036.00	1.979
1944.....	199,543,355,301.00	3,849,254,656.00	1.929
1945.....	256,356,615,818.00	4,963,730,414.00	1.936
1946.....	268,110,872,218.00	5,350,772,231.00	1.996
1947.....	255,113,412,039.00	5,374,409,074.00	2.107
1948.....	250,063,348,379.00	5,455,475,791.00	2.182
1949.....	250,761,636,723.00	5,605,929,714.00	2.236
1950.....	255,209,353,372.00	5,612,676,516.00	2.200
1951.....	252,851,765,497.00	5,739,615,990.00	2.270
1952.....	256,862,861,128.00	5,981,357,116.00	2.329
1953.....	263,946,017,740.00	6,430,991,316.00	2.438
1954.....	268,909,766,654.00	6,298,069,299.00	2.342
1955.....	271,741,267,507.00	6,387,225,600.00	2.351
1956.....	269,883,068,041.00	6,949,699,625.00	2.576
1957.....	268,485,562,677.00	7,325,146,596.00	2.730
1958.....	274,697,560,009.00	7,245,154,946.00	2.638
1959.....	281,833,362,429.00	8,065,917,424.00	2.867
1960.....	283,241,182,755.00	9,316,066,872.00	3.297
1961.....	285,671,608,619.00	8,761,495,974.00	3.072
1962.....	294,442,000,790.00	9,518,857,333.00	3.239
1963.....	301,953,730,701.00	10,119,294,547.00	3.360
1964.....	307,356,561,535.00	10,900,360,741.00	3.560
1965.....	313,112,816,994.00	11,466,618,472.00	3.678
1966.....	315,431,054,919.00	12,516,397,677.00	3.988
1967.....	322,285,952,387.89	12,952,924,175.84	4.039
1968.....	344,400,507,282.32	15,403,812,018.91	4.499
1969.....	351,729,445,327.01	17,086,631,003.48	4.891

Footnotes at end of table.

TABLE 44.—Amount of interest-bearing public debt outstanding, the computed annual interest charge, and the computed rate of interest, June 30, 1939-70, and at the end of each month during 1970—Continued

	Interest-bearing debt ¹	Computed annual interest charge ²	Computed rate of interest ²
			Percent
1970.....	369,025,522,033.47	20,338,884,039.56	5.557
1969—July.....	355,122,266,597.28	17,542,875,308.63	4.977
August.....	358,328,655,809.68	17,892,783,831.45	5.031
September.....	358,818,229,135.85	18,100,482,695.76	5.084
October.....	362,420,072,057.60	18,848,169,565.50	5.246
November.....	366,262,722,523.61	19,232,955,278.62	5.298
December.....	366,221,365,317.80	19,539,481,870.03	5.384
1970—January.....	365,619,701,540.78	19,656,806,005.15	5.426
February.....	366,858,331,974.81	20,073,184,301.95	5.522
March.....	369,963,026,128.63	20,175,164,040.71	5.503
April.....	365,099,022,479.00	19,665,756,426.40	5.434
May.....	369,143,871,363.06	20,256,697,597.71	5.536
June.....	369,025,522,033.47	20,338,884,039.56	5.557

¹ Includes face amount of securities, except that current redemption value is used for savings bonds of Series C-F and J, U.S. savings notes, and retirement plan bonds. The face value of matured savings bonds and savings notes outstanding is included until all of the annual series have matured, when the entire amount is transferred to matured debt on which interest has ceased.

² Comparable annual data 1916-38 are contained in 1962 annual report, p. 735. Current monthly figures are published in the *Treasury Bulletin*. Comparable monthly data 1929-36 appear in 1936 annual report, p. 442, and from 1937 in later reports. Annual interest charge monthly 1916-29 appears in 1929 annual report, p. 509.

NOTE.—The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of the month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date.

Beginning Dec. 31, 1958, the computed average rate is based upon the rate of effective yield for issues sold at premiums or discounts. Before that date the computed average rate was based upon the coupon rates of the securities. That rate did not materially differ from the rate on the basis of effective yield. The "effective yield" method of computing the average interest rate on the public debt more accurately reflects the interest cost to the Treasury, and is believed to be in accord with the intent of Congress where legislation has required the use of the rate of effective yield for various purposes.

TABLE 45.—*Computed annual interest rate and computed annual interest charge on the public debt by classes, June 30, 1950-70*
 [Dollar amounts in millions. On basis of daily Treasury statements, see "Bases of Tables"]

End of fiscal year or month	Total public debt	Marketable issues				Nonmarketable issues				Special issues	
		Total ¹	Bills ²	Certificates	Notes	Treasury bonds	Total	Savings bonds ³	Tax and savings notes ³		Other
Computed annual interest rate											
1950.....	2,200	1,958	1,187	1,163	1,344	2,322	2,569	2,748	1,383	2,407	2,589
1951.....	2,270	1,981	1,569	1,875	1,399	2,327	2,623	2,742	1,507	2,717	2,606
1952.....	2,329	2,051	1,711	1,875	1,560	2,317	2,639	2,745	1,785	2,714	2,675
1953.....	2,438	2,207	2,254	2,319	1,754	2,342	2,720	2,760	2,231	2,708	2,746
1954.....	2,342	2,043	2,843	1,928	1,838	2,440	2,751	2,793	2,377	2,709	2,671
1955.....	2,351	2,079	1,539	1,173	1,846	2,480	2,789	2,821	2,359	2,708	2,685
1956.....	2,576	2,427	2,654	2,625	2,075	2,485	2,824	2,848	-----	2,713	2,705
1957.....	2,730	2,707	3,197	3,345	2,504	2,482	2,853	2,880	-----	2,718	2,635
1958.....	2,638	2,546	1,033	3,330	2,806	2,576	2,892	2,925	-----	2,714	2,630
1959.....	2,897	2,891	3,316	3,330	2,806	2,619	2,925	2,961	-----	2,718	2,772
1960.....	3,297	3,449	3,815	4,721	4,058	2,639	3,219	3,293	-----	2,715	2,803
1961.....	3,072	3,063	2,584	3,073	3,704	2,829	3,330	3,408	-----	2,670	2,891
1962.....	3,239	3,285	2,926	3,377	3,680	3,122	3,364	3,449	-----	2,770	3,003
1963.....	3,360	3,425	3,081	3,283	3,921	3,344	3,412	3,482	-----	2,917	3,238
1964.....	3,500	3,659	3,729	-----	3,854	3,471	3,462	3,517	-----	3,105	3,372
1965.....	3,678	3,800	4,064	-----	3,842	3,642	3,493	3,537	-----	3,372	3,693
1966.....	3,988	4,134	4,415	4,851	4,321	3,655	3,713	3,744	4,740	3,380	3,854
1967.....	4,039	4,165	4,460	5,250	4,764	3,686	3,876	3,816	4,740	3,340	4,133
1968.....	4,409	4,757	5,711	5,298	5,094	3,681	3,979	3,884	4,905	4,648	4,555
1969.....	4,801	5,232	6,508	-----	5,668	3,722	3,979	3,876	4,912	5,160	5,235
1970.....	5,557	5,986	7,310	-----	6,420	3,792	3,987	3,886	4,918	4,708	4,628
1970—July.....	4,927	5,336	6,786	-----	5,698	3,722	3,987	3,886	4,918	4,701	4,670
August.....	5,031	5,407	6,903	-----	5,734	3,722	3,990	3,888	4,923	4,705	4,699
September.....	5,084	5,482	7,113	-----	5,734	3,723	3,990	3,888	4,923	4,705	4,699
October.....	5,246	5,715	7,331	-----	5,916	3,726	4,011	3,890	4,928	4,821	4,729
November.....	5,208	5,782	7,175	-----	5,916	3,726	4,021	3,917	4,931	4,737	4,715
December.....	5,381	5,849	7,076	-----	5,916	3,730	4,237	4,164	4,935	4,698	4,818
1970—January.....	5,426	5,905	7,830	-----	5,916	3,730	4,255	4,165	4,938	4,812	4,823
February.....	5,522	6,037	7,802	-----	6,061	3,754	4,273	4,157	4,941	4,950	4,906
March.....	5,503	5,996	7,670	-----	6,061	3,761	4,275	4,180	4,945	4,872	4,905
April.....	5,434	5,897	7,451	-----	6,065	3,761	4,278	4,183	4,947	4,863	4,972
May.....	5,536	6,032	7,416	-----	6,421	3,761	4,327	4,187	4,948	4,948	5,231
June.....	5,557	5,986	7,346	-----	6,420	3,762	4,327	4,187	4,948	4,948	5,231

Computed annual interest charge

	\$5,613	\$3,040	\$160	\$214	\$274	\$2,387	\$1,735	\$1,581	\$117	\$37	\$838
1950.....	5,740	2,731	213	178	506	1,835	2,106	1,579	123	406	903
1951.....	5,831	2,759	216	533	500	1,763	2,063	1,583	118	391	1,010
1952.....	6,431	3,249	442	355	534	1,903	2,069	1,692	99	372	1,113
1953.....	6,385	3,221	164	355	588	2,902	2,069	1,692	121	357	1,128
1954.....	6,387	3,225	239	425	732	2,010	2,044	1,647	45	332	1,128
1955.....	6,390	3,238	549	425	746	2,064	1,972	1,657	---	334	1,220
1956.....	6,390	3,238	743	685	776	2,065	1,891	1,573	---	308	1,254
1957.....	7,325	4,210	231	1,095	573	2,911	1,728	1,320	---	266	1,216
1958.....	7,245	4,132	1,046	865	902	2,911	1,728	1,496	---	232	1,206
1959.....	8,066	5,133	1,249	833	2,085	2,943	1,754	1,866	---	189	1,243
1960.....	9,316	6,317	1,249	833	2,085	2,943	1,754	1,866	---	162	1,263
1961.....	8,701	6,118	937	457	2,408	2,744	1,798	1,642	---	136	1,239
1962.....	9,319	6,422	1,212	457	2,408	2,744	1,798	1,642	---	148	1,345
1963.....	10,119	6,944	1,433	728	2,591	3,067	1,938	1,724	---	144	1,309
1964.....	11,467	7,878	2,135	---	2,017	3,727	1,948	1,770	---	175	1,641
1965.....	12,316	8,580	2,956	---	2,330	3,585	2,060	1,892	---	157	1,888
1966.....	12,953	8,709	3,490	80	3,704	3,347	2,259	1,973	---	144	2,104
1967.....	13,404	10,684	3,573	295	4,473	3,928	2,341	2,009	10	276	2,400
1968.....	17,087	11,703	4,362	---	3,968	3,764	2,901	2,147	25	308	3,042
1969.....	20,339	13,743	5,380	---	4,733	3,927	3,343	2,006	36	417	3,745
1969--July.....	17,343	12,109	4,709	---	4,500	2,929	3,341	2,005	27	311	3,190
August.....	17,893	12,358	4,932	---	4,500	2,925	3,343	2,004	28	309	3,234
September.....	18,100	12,520	5,015	---	4,500	2,925	3,343	2,004	30	311	3,234
October.....	18,848	13,255	5,577	---	5,031	2,627	3,377	2,015	31	328	3,287
November.....	19,253	13,369	5,893	---	5,031	2,626	3,377	2,015	31	328	3,287
December.....	19,539	13,694	5,946	---	5,030	2,600	3,377	2,015	32	336	3,491
1970--January.....	19,657	13,757	6,401	---	5,030	2,600	3,377	2,015	33	336	3,491
February.....	20,073	14,042	6,130	---	5,030	2,600	3,377	2,015	34	365	3,582
March.....	20,175	14,081	6,178	---	5,535	2,369	3,377	2,142	35	382	3,586
April.....	19,666	13,699	5,709	---	5,535	2,367	3,377	2,142	36	382	3,586
May.....	20,257	14,076	5,711	---	5,999	2,366	3,377	2,146	36	355	3,645
June.....	20,339	13,743	5,380	---	5,998	2,361	3,377	2,147	37	417	3,745

*Less than \$500,000.

¹Total includes Panama Canal bonds prior to 1961, and postal savings bonds prior to 1956.

²Included in debt outstanding at face amount, but the annual interest charge and the annual interest rate are computed on the discount value.

³The annual interest charge and annual interest rate on United States

savings bonds and United States savings notes are computed on the basis of the rate to maturity applied against the amount outstanding.

Note.—For methods of computing annual interest rate and charge see note to table 44. See table 36 for amounts of public debt outstanding by classification. For figures for 1939-49 see 1966 annual report, pages 770-1.

TABLE 46.—*Interest on the public debt by classes, fiscal years 1966–70*

[In millions of dollars, on an accrual basis. On basis of Public Debt accounts]

Class of securities	1966	1967	1968	1969	1970
Public issues:					
Marketable:					
Treasury bills ¹	2,460.8	3,105.3	3,360.9	4,196.4	5,562.8
Certificates of indebtedness.....	35.7	293.1	37.4	.....	.....
Treasury notes.....	2,015.9	2,199.3	3,081.0	4,190.9	5,113.5
Treasury bonds.....	3,783.3	3,656.6	3,512.3	3,150.0	2,626.2
Total marketable issues.....	8,304.7	9,254.3	9,991.7	11,537.3	13,302.5
Nonmarketable:					
Depository bonds.....	.9	.9	.8	.6	.5
Foreign currency series:					
Certificates of indebtedness.....	6.9	24.7	10.9	21.5	15.6
Treasury notes.....	.....	10.0	54.4	97.7	98.9
Treasury bonds.....	39.6	7.6	.....	.....	.....
Foreign series:					
Certificates of indebtedness.....	22.4	9.2	47.2	27.6	45.2
Treasury notes.....	10.5	6.5	20.3	79.9	99.2
Treasury bonds.....	7.8	10.9	5.3	4.0	2.7
Treasury bonds, investment series.....	81.5	72.8	70.2	68.3	66.7
Treasury bonds, REA series.....	.5	.5	.5	.4	.4
U.S. savings bonds:					
Series E, F, and J ¹	1,553.0	1,641.4	1,728.1	1,783.5	1,844.7
Series G, H, and K.....	323.9	322.7	330.4	326.4	319.0
U.S. savings notes ¹.....	.....	.....	.3	11.3	24.3
U.S. retirement plan bonds.....	.5	.7	.9	1.1	1.4
Treasury certificates.....	3.4	2.4	1.2	.4	20.4
Treasury bonds.....	.3	(*)	.....	.....	.....
Other.....	.....	.....	.....	1.3	2.6
Total nonmarketable issues.....	2,051.1	2,110.3	2,270.6	2,424.0	2,541.6
Total public issues.....	10,355.8	11,364.6	12,262.3	13,961.2	15,844.2
Special issues:					
Certificates of indebtedness.....	367.3	551.8	631.6	761.0	1,067.5
Treasury notes.....	62.1	338.5	584.1	829.4	1,428.2
Treasury bonds.....	1,225.7	1,133.8	1,094.1	1,036.6	963.8
Total special issues.....	1,655.2	2,024.1	2,309.8	2,627.0	3,459.5
Total interest on public debt.....	12,011.0	13,388.7	14,572.1	16,588.2	19,303.7
Other ²	2.9	2.3	1.0	.....	.....
Total Interest and charges.....	12,013.9	13,391.0	14,573.0	16,588.2	19,303.7

¹ Less than \$50,000.¹ Amounts represent discount treated as interest.² Charges for gold and foreign currency purchases authorized by act of June 19, 1962 (22 U.S.C. 286e-2(c)) and act of Oct. 23, 1962 (76 Stat. 1168).

TABLE 47.—Average yields of taxable¹ long term Treasury bonds by months, October 1941–June 1970

[Averages of daily figures. Percent per annum compounded semiannually]

Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Average
1941.....										\$ 2.34	2.34	2.47	2.46
1942.....	2.48	2.48	2.46	2.44	2.45	2.43	2.46	2.47	2.46	2.45	2.47	2.49	2.47
1943.....	2.46	2.46	2.48	2.48	2.45	2.45	2.46	2.46	2.48	2.48	2.48	2.49	2.48
1944.....	2.49	2.49	2.48	2.48	2.49	2.49	2.49	2.48	2.47	2.48	2.48	2.48	2.48
1945.....	2.44	2.38	2.40	2.39	2.39	2.35	2.34	2.36	2.37	2.35	2.33	2.33	2.37
1946.....	2.21	2.12	2.09	2.08	2.19	2.16	2.18	2.23	2.28	2.26	2.25	2.24	2.19
1947.....	2.21	2.21	2.19	2.19	2.19	2.22	2.25	2.24	2.24	2.27	2.36	2.39	2.25
1948.....	2.45	2.45	2.44	2.44	2.42	2.41	2.44	2.45	2.45	2.45	2.44	2.44	2.44
1949.....	2.42	2.39	2.38	2.38	2.38	2.38	2.27	2.24	2.22	2.22	2.20	2.19	2.31
1950.....	2.20	2.24	2.27	2.30	2.31	2.33	2.34	2.33	2.36	2.38	2.38	2.39	2.32
1951.....	2.39	2.40	2.47	2.56	2.63	2.65	2.63	2.57	2.56	2.61	2.66	2.70	2.57
1952.....	2.74	2.71	2.70	2.64	2.57	2.61	2.61	2.70	2.71	2.74	2.71	2.75	2.68
1953.....	2.80	2.83	2.89	2.97	3.11	3.13	3.02	3.02	2.98	2.83	2.86	2.79	2.94
1954.....	2.69	2.62	2.53	2.48	2.54	2.55	2.47	2.48	2.52	2.54	2.57	2.59	2.55
1955.....	2.68	2.78	2.78	2.82	2.81	2.82	2.91	2.95	2.92	2.87	2.89	2.91	2.84
1956.....	2.88	2.85	2.93	3.07	2.97	2.93	3.00	3.17	3.21	3.20	3.30	3.40	3.08
1957.....	3.34	3.22	3.26	3.32	3.40	3.58	3.60	3.63	3.66	3.73	3.57	3.30	3.47
1958.....	3.24	3.28	3.25	3.12	3.14	3.20	3.36	3.60	3.75	3.76	3.70	3.80	3.43
1959.....	3.91	3.92	3.92	4.01	4.08	4.09	4.11	4.10	4.26	4.11	4.12	4.27	4.08
1960.....	4.37	4.22	4.08	4.18	4.16	3.98	3.86	3.79	3.84	3.91	3.93	3.88	4.02
1961.....	3.89	3.81	3.78	3.80	3.73	3.88	3.90	4.00	4.02	3.98	3.98	4.06	3.90
1962.....	4.08	4.09	4.01	3.89	3.88	3.90	4.02	3.98	3.94	3.89	3.87	3.87	3.95
1963.....	3.89	3.92	3.93	3.97	3.97	4.00	4.01	3.99	4.04	4.07	4.11	4.14	4.00
1964.....	4.15	4.14	4.18	4.20	4.16	4.13	4.14	4.14	4.16	4.16	4.12	4.14	4.15
1965.....	4.14	4.16	4.15	4.15	4.14	4.14	4.15	4.19	4.25	4.28	4.34	4.43	4.21
1966.....	4.43	4.61	4.63	4.55	4.57	4.63	4.75	4.80	4.79	4.70	4.74	4.65	4.65
1967.....	4.40	4.47	4.45	4.51	4.76	4.86	4.86	4.95	4.99	5.19	5.44	5.36	4.85
1968.....	5.18	5.16	5.39	5.28	5.40	5.23	5.09	5.04	5.09	5.24	5.36	5.66	5.26
1969.....	5.74	5.86	6.05	5.84	5.85	6.07	6.07	6.02	6.32	6.27	6.52	6.81	6.12
1970.....	6.86	6.44	6.39	6.53	6.94	6.99	6.99	6.99	6.99	6.99	6.99	6.99	6.99

¹ Taxable bonds are those on which the interest is subject to both the normal and surtaxes of the Federal income tax. This average commenced Oct. 30, 1941.

Prior October 1941 yields were on partially tax-exempt long-term bonds. For January 1939 through December 1943, see the 1936 annual report, page 492, and for January 1919 through December 1938, see the 1942 annual report, p. 662.

Beginning Oct. 20, 1941, through Mar. 31, 1962, yields are based on bonds neither due nor callable for 15 years, beginning Apr. 1, 1962, through Mar. 31, 1963, on bonds neither due nor callable for 12 years; beginning Apr. 1, 1963, on bonds neither due nor callable for 10 years.

NOTE.—For bonds selling above par and callable at par before maturity, the yields are computed on the basis of redemption at first call date; while for bonds selling below par, yields are computed to maturity. Monthly averages are averages of daily figures. Each daily figure is an unweighted average of the yields of the individual issues. Yields before 1933 are computed on the basis of the mean of closing bid and ask quotations in the over-the-counter market. Commencing April 1933, yields, as reported by the Federal Reserve Bank of New York, are based on over-the-counter closing bid quotations. See *Treasury Bulletin* for current monthly yields.

TABLE 48.—*Prices and yields of marketable public debt issues June 30, 1969, and June 30, 1970, and price range since first traded*
 [Price decimals are 32d's and + indicates additional 64th's]

Issue 1	June 30, 1969				June 30, 1970				Price range since first traded 2					
	Price		Yield to call or maturity 3	Percent	Price		Yield to call or maturity 3	Percent	High		Price	Date	Low	Date
	Bid	Ask			Bid	Ask			Price	Date				
Treasury bonds:	99.02+	99.04+		Percent	99.23	99.25		Percent	110.14	Apr. 21, 1958	93.29	Aug. 29, 1968		
4 7/8% Oct. 1, 1969.....	97.29	97.31		7.26	96.25	96.29		7.26	107.24	Apr. 6, 1946	81.04	Jan. 6, 1960		
2 1/8% Dec. 15, 1964-69.....	97.31	98.01		7.30	96.12	96.16		7.42	99.19	Jan. 22, 1965	93.08	Aug. 29, 1969		
4 7/8% Feb. 15, 1970.....	97.00+	97.02+		6.90	95.12	95.16		7.40	107.23	Apr. 6, 1946	80.10	Jan. 6, 1960		
2 1/8% Mar. 15, 1965-70.....	96.10	96.14		7.48	94.18	94.23		6.24	100.14	Aug. 2, 1963	92.18	Aug. 29, 1966		
4 7/8% Aug. 15, 1970.....	93.06	93.14		6.80	93.28	93.32		7.26	107.22	Apr. 16, 1946	79.20	Jan. 6, 1960		
2 1/8% Mar. 15, 1966-71.....	93.28	94.04		7.16	95.12	95.16		7.42	101.27	Dec. 26, 1962	91.30	Aug. 29, 1966		
4 7/8% Aug. 15, 1971.....	93.06	93.14		7.04	92.18	92.22		7.40	100.28	Dec. 26, 1962	90.25	Aug. 29, 1966		
3 7/8% Nov. 15, 1971.....	92.10	92.18		6.64	91.16	91.20		7.60	101.20	Dec. 26, 1962	91.02	Oct. 1, 1969		
4 7/8% Feb. 15, 1972.....	89.02	89.10		6.27	88.10	88.14		7.60	106.16	Apr. 16, 1946	79.12	Jan. 6, 1960		
2 1/8% June 15, 1967-72.....	91.08	91.16		7.18	92.28	92.32		7.70	101.20	Dec. 26, 1962	89.24	Dec. 29, 1969		
4 7/8% Aug. 15, 1972.....	88.02	88.10		6.70	89.19	89.23		7.70	109.18	Apr. 6, 1946	78.24	Jan. 6, 1960		
2 1/8% Sept. 15, 1967-72.....	87.13	87.21		6.62	88.18	88.22		7.70	106.16	Apr. 6, 1946	79.06	Jan. 6, 1960		
4 7/8% Dec. 15, 1967-72.....	89.18	89.26		6.96	89.19	89.23		7.82	99.06	Nov. 12, 1964	85.31	Dec. 29, 1969		
4 1/8% Aug. 15, 1973.....	89.06	89.14		6.93	89.08	89.12		7.81	100.01	Nov. 12, 1964	85.31	Dec. 29, 1969		
4 1/8% Nov. 15, 1973.....	89.12	89.20		6.90	88.22	88.26		7.77	101.07	Jan. 22, 1965	84.28	Dec. 29, 1969		
4 1/8% Feb. 15, 1974.....	87.28	88.04		6.85	85.15	85.19		7.74	101.07	Jan. 22, 1965	84.28	Dec. 29, 1969		
3 7/8% May 15, 1974.....	79.26	80.10		6.39	71.20	72.00		7.84	110.24	Apr. 22, 1958	82.14	Dec. 29, 1969		
4 1/8% Nov. 15, 1975-85.....	73.26	74.00		6.28	74.26	75.10		7.76	105.28	May 15, 1967	66.30	May 25, 1970		
4 1/8% May 15, 1975-85.....	80.16	81.00		6.58	74.26	75.10		7.76	103.18	May 15, 1967	66.30	May 25, 1970		
4 7/8% Feb. 15, 1980.....	76.28	77.12		6.30	71.00	72.00		7.59	97.24	May 12, 1961	66.24	May 29, 1969		
3 1/8% Nov. 15, 1980.....	71.16	72.00		6.36	66.02	67.02		7.36	111.28	Aug. 4, 1954	62.02	May 29, 1969		
3 1/8% June 15, 1978-83.....	70.16	71.00		6.20	65.22	66.22		7.00	106.26	Apr. 21, 1958	61.08	May 26, 1970		
3 1/8% May 15, 1985.....	70.14	70.30		6.02	63.12	64.12		6.70	104.10	Dec. 26, 1962	63.00	May 26, 1970		
3 1/8% Feb. 15, 1990.....	75.16	76.00		6.27	68.12	69.12		7.11	100.11	Jan. 16, 1963	62.18	May 26, 1970		
4 1/8% Aug. 15, 1987-92.....	72.16	73.00		6.24	66.26	67.26		6.93	100.11	Jan. 16, 1963	62.18	May 26, 1970		
4 1/8% Feb. 15, 1988-93.....	73.00	73.30		6.24	66.26	67.26		7.02	100.28	Aug. 28, 1963	61.26	May 26, 1970		
4 1/8% May 15, 1989-94.....	73.14	73.30		6.24	66.26	67.26		7.02	101.12	June 18, 1955	59.20	May 26, 1970		
3 7/8% Feb. 15, 1995.....	70.12	70.28		5.61	65.12	66.12		5.61	101.12	June 18, 1955	59.20	May 26, 1970		
3 1/8% Nov. 15, 1998.....	70.12	70.28		5.56	65.12	66.12		6.07	95.14	May 12, 1961	59.20	May 26, 1970		

VI.—Ownership of Federal securities

TABLE 49.—*Estimated ownership of Federal securities outstanding June 30, 1960-70*
[Par value.¹ In billions of dollars]

June 30	Total amount outstanding ²	Held by banks			U.S. Gov- ernment accounts	Held by private nonbank investors						
		Total	Commer- cial banks	Federal Reserve banks		Individ- uals ³	Insurance companies	Mutual savings banks	Corpo- rations ⁴	State, and local gov- ernments ⁵	Miscella- neous investors ⁶	
I. Public debt issues												
1960.....	286.3	81.8	55.3	26.5	53.1	151.4	69.7	12.0	6.6	19.5	18.8	24.8
1961.....	289.0	80.8	62.5	27.3	53.7	145.5	64.6	11.4	6.3	18.5	19.3	25.4
1962.....	298.2	94.8	65.1	29.7	54.3	149.2	65.7	11.3	6.2	18.2	20.1	27.7
1963.....	305.9	96.3	64.3	32.0	55.6	153.9	66.0	10.9	6.0	18.7	21.4	30.9
1964.....	311.7	95.0	60.2	34.8	58.6	158.2	68.8	10.8	5.8	18.9	22.5	31.4
1965.....	317.3	97.3	58.2	39.1	61.1	158.9	70.9	10.5	5.6	15.3	24.1	32.5
1966.....	319.9	97.0	54.8	42.2	64.3	158.7	73.1	9.6	5.0	14.2	24.5	32.3
1967.....	326.2	102.2	55.5	46.7	71.8	152.2	70.9	8.6	4.1	11.0	23.6	33.4
1968.....	347.6	111.9	59.7	52.2	76.1	159.5	74.8	8.1	3.9	13.0	24.6	33.1
1969.....	353.7	100.4	55.3	54.1	84.8	159.5	77.9	7.7	3.3	12.6	25.2	32.9
1970.....	370.9	111.0	53.3	57.7	95.2	164.7	82.5	6.8	2.9	11.1	24.6	36.9

II. Agency issues ¹

1960.....	6.8	.8	.8	.6	5.4	1.8	.3	.5	1.4	1.1	.3
1961.....	6.6	1.0	1.0	.6	4.9	1.0	.3	.4	1.2	1.5	.5
1962.....	7.9	1.5	1.5	.7	6.7	1.4	.4	.5	1.0	1.8	.5
1963.....	8.1	1.8	1.8	.7	5.6	1.4	.4	.5	.8	2.0	.5
1964.....	8.6	2.2	2.2	.6	5.8	1.9	.4	.6	.8	1.7	.4
1965.....	9.3	2.5	2.5	.5	6.3	1.9	.4	.6	.6	2.3	.5
1966.....	13.4	3.6	3.6	.6	9.3	2.3	.6	.7	1.0	3.0	1.8
1967.....	18.5	5.4	5.4	2.0	11.1	2.9	.8	1.1	.6	3.6	2.0
1968.....	24.4	6.5	6.5	3.0	14.9	4.0	.9	1.3	1.1	4.7	2.9
1969.....	14.2	3.0	3.0	2.8	8.4	1.2	.8	.8	.4	3.8	1.4
1970.....	12.5	2.2	2.2	2.6	7.8	1.4	.8	.5	.4	3.8	1.0

¹ Except data including U.S. savings bonds of Series E, F, J, and U.S. savings notes, which are at current redemption value.

² Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see table 30.

³ Includes partnerships and personal trust accounts.

⁴ Exclusive of banks and insurance companies.

⁵ Comprises trust, sinking, and investment funds of State and local governments, Territories, and possessions.

⁶ Includes savings and loan associations, nonprofit associations, corporate pension trust funds, dealers and brokers, and investments of foreign balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

⁷ See text of Federal Debt Management section (pages 11-23, 1970 Annual Report) for a discussion of issuing agencies and the changes in fiscal 1970.

⁸ Revised.

TABLE 50.—*Summary of Treasury survey of owner*

[Par value, in

Classification	Total amount outstanding ¹		U.S. Government accounts and Federal Reserve banks		Total private investors		Held by private investors covered in Treasury survey			
							Commercial banks ²		Mutual savings banks ²	
	June 30		June 30		June 30		June 30		June 30	
	1969	1970	1969	1970	1969	1970	1969	1970	1969	1970
Number of institutions or funds.....							5,808	5,743	499	495
Public debt issues: Interest-bearing public debt securities:										
Marketable.....	226,107	232,599	70,099	74,689	156,008	157,911	44,132	42,451	3,267	2,848
Nonmarketable ³	58,833	60,103	2,071	2,071	56,762	58,032	54	49	25	14
Special issues.....	66,790	76,323	66,738	76,124	52	199				
Total interest-bearing public debt securities.....	351,729	369,026	138,908	152,884	212,822	216,142	44,187	42,500	3,293	2,862
Matured debt and debt bearing no interest.....	1,991	1,893			1,991	1,893				
Total public debt securities.....	353,720	370,919	138,908	152,884	214,813	218,035	44,187	42,500	3,293	2,862
Government agency issues:										
Regular issues.....	1,963	1,913	137	100	1,826	1,813	275	241	134	120
Participation certificates ⁶	10,414	8,813	2,453	2,211	7,961	6,602	1,937	1,424	485	403
Total Government agency securities covered in Treasury survey.....	12,377	10,726	2,589	2,311	9,787	8,415	2,212	1,665	619	523
Nonsurveyed Government agency securities.....	1,880	1,783	257	243	1,623	1,540				
Total Government agency securities.....	14,256	12,509	2,847	2,553	11,410	9,955				
Total Federal securities.....	367,977	383,428	141,754	155,437	226,223	227,990				
Memorandum: Securities issued by selected Government-sponsored agencies ⁷	825,060	835,822	472	117	24,588	35,705	3,868	4,885	1,314	1,407

¹ Securities issued by the Treasury and Government agencies that are classified as Federal debt under the unified budget concept. For debt subject to limitation, see table 30.

² Excludes trust departments.

³ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury survey. Also included are certain Government deposit accounts and Government-sponsored agencies.

ship of Federal securities, June 30, 1969 and 1970

millions of dollars]

Held by private investors covered in Treasury survey—Continued												All other private investors ³		Memo-randum: Held by corporate pension trust funds ⁴	
Insurance companies				Savings and loan associations		Corpora-tions		State and local governments							
Life		Fire, casualty, and marine						General funds		Pension and retirement funds					
June 30		June 30		June 30		June 30		June 30		June 30		June 30		June 30	
1969	1970	1969	1970	1969	1970	1969	1970	1969	1970	1969	1970	1969	1970	1969	1970
293	290	460	458	488	488	469	468	316	316	187	187			28,761	36,401
3,384	3,238	3,199	2,631	4,472	3,564	5,377	3,639	9,353	9,804	4,233	3,432	78,591	86,303	1,850	1,784
34	32	31	28	12	10	1	1	57	44	62	58	56,485	57,796	157	138
												52	199		
3,419	3,270	3,230	2,658	4,483	3,574	5,378	3,640	9,411	9,848	4,294	3,491	135,128	144,298	2,007	1,922
												1,991	1,893		
3,419	3,270	3,230	2,658	4,483	3,574	5,378	3,640	9,411	9,848	4,294	3,491	137,119	146,191	2,007	1,922
139	137	21	35	77	66	23	69	274	106	229	245	653	794	25	30
47	44	316	296	168	134	179	103	586	531	846	887	3,398	2,781	172	174
186	181	337	331	245	200	202	172	860	637	1,075	1,132	4,051	3,575	197	204
68	95	279	390	867	1,693	1,040	981	2,859	3,243	219	291	14,076	22,719	228	395

⁴ Consists of corporate pension trust funds and profit sharing plans which involve retirement benefits. Quarterly data are presented in the Survey of Ownership section of the "Treasury Bulletin."

⁵ Series E U.S. savings bonds and U.S. savings notes are included at current redemption value.

⁶ Export-Import Bank and Government National Mortgage Association issues.

⁷ Federal home loan banks, Federal land banks, and beginning in 1969, the Federal National Mortgage Association, banks for cooperatives, and Federal intermediate credit banks.

⁸ Includes securities issued for use as collateral for short term borrowings.

Account of the Treasurer of the United States

TABLE 51.—*Assets and liabilities in the account of the Treasurer of the United States, June 30, 1969 and 1970*

[From records of the Treasurer's Office. The balances shown in this table give effect to all transactions through June 30, including those for which reports were received after that date. They may, therefore, differ from balances in daily Treasury statements dated June 30 which are published on the third business day in July. See "Bases of Tables"]

	June 30, 1969	June 30, 1970	Increase, or decrease (—)
GOLD			
Assets: Gold.....	\$10,366,990,582.92	\$11,367,017,795.81	\$1,000,027,212.89
Liabilities:			
Gold certificates, Series of 1934, outstanding.....	1,277,800.00	1,277,800.00	-----
Gold certificate fund—Board of Governors, Federal Reserve System.....	10,026,113,823.84	11,044,113,823.84	1,018,000,000.00
International Monetary Fund gold deposit.....	227,992,964.51	210,492,967.44	—17,499,997.07
Gold balance.....	111,605,994.57	111,133,204.53	—472,790.04
Total.....	10,366,990,582.92	11,367,017,795.81	1,000,027,212.89
GENERAL ACCOUNT			
Assets:			
In Treasury offices:			
Gold balance (as above).....	111,605,994.57	111,133,204.53	—472,790.04
Silver dollars.....	3,017,624.00	3,043,904.00	26,280.00
Fractional coin.....	130,535,070.31	13,924,455.00	—116,610,615.31
Paper currency.....	159,407,478.00	100,195,612.00	—59,211,866.00
Coinage metal:			
Silver.....	112,183,956.76	74,965,793.79	—37,218,162.97
Other.....	120,058,379.45	171,698,064.68	—48,360,314.77
Unclassified collections, uncollected items, exchanges, etc. (net).....	117,527,573.18	105,511,568.69	—12,016,004.49
Subtotal.....	754,336,076.27	480,472,602.69	—273,863,473.58
Deposits:			
In Federal Reserve banks:			
Available funds.....	1,257,903,574.22	1,004,735,249.80	—253,168,324.42
In process of collection.....	393,210,787.61	354,921,404.19	—38,289,383.42
In special depositories, Treasury tax and loan accounts.....	4,524,839,888.38	6,929,180,111.57	2,404,340,223.19
In national and other bank depositories.....	151,816,391.42	113,777,484.27	—38,038,907.15
In foreign depositories.....	58,970,814.94	38,682,070.71	—20,288,744.23
Funds in transit between depositories.....	403,330,857.28	369,032,692.71	—34,298,164.57
Subtotal.....	6,790,072,313.85	8,810,329,013.25	2,020,256,699.40
Total assets, Treasurer's account.....	7,544,408,390.12	9,290,801,615.94	1,746,393,225.82
Deduct net transactions in transit as of June 30.....	440,870,370.04	274,905,835.42	165,964,534.62
General account balance, as published in daily Treasury statements.....	7,103,538,020.08	9,015,895,780.52	1,912,357,760.44

¹ Coinage metal valued at \$75,059,554.87 (see table 57) less \$3,361,490.19 payable to vendors of such metal.

TABLE 52.—*Accountability of the Treasurer of the United States on an accounting basis, June 30, 1954-70*

[On basis of daily Treasury statements and accounts of the Treasurer of the United States]

Fiscal year	Published in daily Treasury statements	Transactions in transit as of June 30	Total
1954.....	\$6,766,455,061	—\$27,889,624	\$6,738,565,437
1955.....	6,215,665,047	51,116,375	6,266,781,422
1956.....	6,546,183,868	253,384,165	6,799,568,033
1957.....	5,589,952,362	58,617,897	5,648,470,259
1958.....	9,749,102,978	48,349,862	9,797,452,839
1959.....	5,350,391,763	41,300,160	5,391,691,923
1960.....	8,004,740,998	151,277,138	8,156,018,136
1961.....	6,694,119,954	76,497,633	6,770,617,586
1962.....	10,430,393,549	73,817,403	10,504,210,952
1963.....	12,116,176,163	264,232,225	12,380,408,389
1964.....	11,035,731,209	80,408,595	11,116,139,804
1965.....	12,610,264,635	99,732,049	12,709,996,684
1966.....	12,407,377,210	42,138,112	12,449,515,322
1967.....	7,758,994,525	119,525,350	7,878,519,874
1968.....	6,694,062,122	90,630,717	6,784,692,839
1969.....	7,103,538,020	440,870,370	7,544,408,390
1970.....	9,015,895,781	274,908,835	9,290,801,616

TABLE 53.—*Analysis of changes in tax and loan account balances, fiscal years 1960-70*
 [In millions of dollars. On basis of telegraphic reports]

Fiscal year or month	Credits					Total			Balance		
	Proceeds from sales of securities ¹					Taxes			During period		
						Withdrawals			End of		
	Savings bonds and notes ²	Retirement plan and tax bonds ³	Anticipation tax securities	Other securities	Income (by special arrangement) ⁴	Excise and corporate ⁵	Withdrawals	End of period	High	Low	Average
1960.....	2,679	.....	7,784	7,920	6,053	33,059	54,782	6,458	6,458	1,390	4,103
1961.....	2,787	.....	7,613	1,788	9,142	34,511	56,847	5,453	7,653	1,161	4,151
1962.....	2,725	.....	5,898	3,774	6,521	37,519	53,076	8,815	8,889	1,531	4,457
1963.....	2,639	(*)	2,963	3,850	6,835	41,267	57,365	10,324	10,324	2,535	5,325
1964.....	2,760	.....	.....	2,014	9,421	43,580	58,421	9,180	10,257	1,577	4,747
1965.....	2,635	.....	2,340	.....	12,598	42,475	60,060	10,689	10,572	1,844	5,331
1966.....	2,704	.....	7,368	1,627	14,322	48,478	73,338	10,050	11,274	1,447	4,324
1967.....	2,783	.....	7,643	1,173	9,257	70,524	97,100	4,272	9,379	710	3,775
1968.....	2,673	.....	9,538	9,576	.....	90,791	112,741	4,113	9,004	1,029	4,101
1969.....	2,599	.....	4	5,417	.....	123,990	111,921	4,525	9,770	709	4,329
1970.....	2,573	.....	13,043	3,640	.....	132,460	169,317	6,929	7,360	891	4,022
1969-July.....	219	(*)	3,374	.....	.....	8,966	12,559	4,630	6,460	1,472	4,009
August.....	199	(*)	.....	2,105	.....	9,871	12,178	3,020	4,901	1,063	2,912
September.....	196	.....	.....	.....	.....	13,591	13,788	5,519	6,732	894	3,553
October.....	207	(*)	3,823	.....	.....	8,565	13,712	4,402	5,468	1,180	2,945
November.....	183	(*)	2,407	.....	.....	9,780	12,871	5,335	5,967	1,541	3,746
December.....	210	1 (*)	.....	.....	.....	13,092	11,735	3,903	5,610	1,222	3,876

1970-January.....	258	(*)	-----	8,980	9,238	7,953	5,188	5,333	1,803	3,329
February.....	227	(*)	-----	10,305	10,532	10,128	5,392	6,419	3,840	5,472
March.....	224	1	3,438	12,332	13,994	13,957	5,630	6,666	3,487	5,331
April.....	224	(*)	-----	11,719	11,944	12,452	5,123	5,123	1,206	3,454
May.....	210	(*)	1,535	10,331	12,076	12,394	4,665	6,267	3,468	4,850
June.....	217	1	-----	14,325	13,143	12,819	6,929	7,990	1,677	4,632

*Less than \$500,000.

¹ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

² U.S. savings notes first offered for sale as of May 1, 1967 and discontinued after June 30, 1970.

³ Retirement plan bonds first offered for sale as of Jan. 1, 1963; tax and loss bonds first issued in March 1968.

⁴ Taxes eligible for credit consist of those deposited by taxpayers in the depository banks, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950; and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; and all corporation income taxes due on or after Mar. 15, 1968.

Under a special procedure begun in Mar. 1951, authorization was given during certain periods for income tax payments, or a portion of them made by checks of \$10,000 or more drawn on a special depository bank to be credited to the tax and loan account in that bank. This procedure was discontinued in April 1967.

Stock and Circulation of Money in the United States

TABLE 54.—Currency and coin outstanding, in the Treasury, in the Federal Reserve banks and in circulation, by kinds, June 30, 1970
 [In thousands of dollars, except per capita figures. From records of the Treasurer's Office, supplemented by reports from Treasury offices and Federal Reserve banks. The figures shown in this table give effect to all transactions through June 30, including those for which reports were received after that date. They may, therefore, differ from similar figures in other tables prepared on the basis of daily Treasury statements. See "Statement of United States Currency and Coin" published monthly]

AMOUNTS OUTSTANDING AND IN CIRCULATION						
	Total currency and coin	Currencies presently being issued ¹			Coin	
		Total	Federal Reserve notes ²	U. S. notes ³	Total	Fractional silver dollars
Amounts outstanding.....	57,416,085	50,753,085	50,430,546	322,539	6,362,462	484,730
Less amounts held by:						
The Treasury.....	117,164	90,982	74,496	25,486	16,968	3,044
The Federal Reserve banks.....	2,947,949	2,730,443	2,730,175	268	217,402	(*)
Amounts in circulation.....	54,350,972	47,922,660	47,625,876	296,784	6,128,091	481,675
Currencies no longer issued ³						
		Federal Reserve notes ⁴	Federal Reserve bank notes	National bank notes	Gold certifi- cates ⁵	Silver certifi- cates
Amounts outstanding.....	300,538	883	55,436	20,291	3,820	220,096
Less amounts held by:						
The Treasury.....	214	8	96	16	89	4
The Federal Reserve banks.....	104		69	4		32
Amounts in circulation.....	300,220	875	55,272	20,271	3,731	220,061

Currency by denominations, and coin, in circulation				Comparative totals of money in circulation—selected dates			
Denomination	Federal Reserve notes ²	U. S. notes	Currencies no longer issued	Total	Date	Amount (in millions)	Per capita ⁶
\$1.....	1,996,660	145	169,677	2,157,482	June 30, 1970	754,351.0	264.62
\$2.....	—	135,619	14	135,633	May 31, 1970	53,655.3	261.52
\$5.....	2,803,681	132,564	46,801	2,983,046	June 30, 1969	50,936.0	250.65
\$10.....	8,798,697	11	28,324	8,837,031	June 30, 1965	39,719.8	204.14
\$20.....	17,731,412	4	21,403	17,752,819	June 30, 1960	32,064.6	177.47
\$50.....	4,552,884	(*)	14,199	4,567,083	June 30, 1955	30,226.3	182.90
\$100.....	11,241,231	28,439	28,019	11,297,719	June 30, 1950	27,156.3	179.03
\$500.....	223,543	3	249	223,794	June 30, 1945	26,746.4	191.14
\$1,000.....	263,548	—	305	261,853	June 30, 1940	7,847.5	59.40
\$5,000.....	2,860	—	70	2,930	June 30, 1935	5,567.1	43.75
\$10,000.....	4,330	—	130	4,460	June 30, 1930	4,522.0	36.74
Fractional parts.....	—	—	(*)	(*)	June 30, 1925	4,815.2	41.56
Total currency.....	47,625,876	296,784	300,220	48,222,880	June 30, 1920	5,467.6	51.36
Total coin.....	—	—	—	6,128,091	June 30, 1915	3,319.6	33.01
Total currency and coin.....	—	—	—	54,350,972	June 30, 1910	3,148.7	34.07

* Less than \$500.

¹ Excludes gold certificates, Series of 1934, which are issued only to Federal Reserve banks and do not appear in circulation.

² Issued on and after July 1, 1929.

³ Excludes currencies written off pursuant to the acts approved June 30, 1961, and June 24, 1967. See table 38 footnote 1.

⁴ Issued before July 1, 1929.

⁵ Issued before Series of 1934.

⁶ Based on Bureau of the Census estimates of population.

⁷ Highest amount to date.

TABLE 55.—*Stock of money by kinds, selected years, June 30, 1935-70*

[In thousands of dollars, except percentage of gold to total stock of money. For basis of data see headnote to table 54]

Kind of money	1935	1940	1945	1950	1955	1960	1965	1968	1969	1970
Bullion and coin:										
Gold.....	9,115,643	19,963,091	20,212,973	24,230,720	21,677,575	19,322,238	13,934,083	110,136,912	110,138,968	111,150,525
Silver bullion (at monetary value).....	313,309	1,353,162	1,520,295	2,022,835	2,187,429	2,252,075	21,267,417	(2)	(3)	(4)
Standard silver dollars.....	545,642	547,078	493,943	492,583	490,347	487,773	484,720	484,720	484,720	484,720
Subsidiary coin.....	312,416	402,261	825,798	1,001,574	1,296,140	1,552,106	2,375,327	4,554,118	4,538,237	4,703,397
Minor coin.....	133,040	173,909	303,539	378,463	449,025	559,148	853,388	1,022,946	1,085,133	1,174,345
Subtotal.....	10,420,050	22,439,501	23,356,548	28,126,175	26,101,115	24,173,340	18,914,334	16,198,695	16,247,087	17,518,986
Less: Gold, silver bullion, and standard silver dollars held as security for, or redemption of outstanding paper currencies ²	7,287,471	19,307,106	20,079,777	25,304,665	23,594,948	21,611,053	14,715,025	10,025,639	10,027,362	11,046,392
Total bullion and coin (net).....	3,132,579	2,632,395	3,276,771	2,821,510	2,506,168	2,562,287	4,199,309	6,173,056	6,219,696	6,473,595
Currency:										
Gold certificates, and credits payable therein ⁴	6,320,236	17,821,133	18,106,600	23,022,852	21,028,137	19,059,416	13,070,235	10,025,639	10,027,362	11,046,392
Less: Amount included in collateral held by Federal Reserve agents for Federal Reserve notes.....	3,294,639	5,557,500	10,968,000	14,349,000	11,108,000	10,565,000	6,295,000	5,258,000	3,287,000	3,322,000
Subtotal.....	3,025,597	12,263,633	7,138,600	8,673,851	9,920,137	8,494,416	7,375,235	4,767,639	6,740,362	7,724,392
Gold certificates prior to Series of 1934 ⁵	810,014	1,838,771	1,815,988	2,334,628	2,409,630	2,394,456	889,176	298,571	292,967	3,820
Silver certificates ⁶	1,182	1,163	1,150	1,145	1,142	1,142	42	11	11	11
Treasury notes of 1890 ⁷	346,681	346,681	346,681	346,681	346,681	346,681	322,681	322,681	322,681	322,681
United States notes ⁸	3,492,854	5,481,778	23,650,975	23,692,680	23,620,030	28,394,182	37,183,755	44,432,153	47,284,487	50,431,429
Federal Reserve notes ⁹	84,354	22,809	533,979	277,202	164,412	100,736	68,793	59,048	57,008	55,436
Federal Reserve bank notes ¹⁰	769,096	167,190	121,215	87,615	67,379	55,979	22,283	20,701	20,477	20,291
National bank notes ¹¹	8,529,778	20,112,025	33,608,588	35,313,803	39,538,411	39,787,595	46,038,735	49,844,672	54,051,875	58,777,015
Total paper currency (net).....	11,662,357	22,744,420	36,885,360	37,935,313	42,044,579	42,349,882	50,238,644	56,017,727	60,871,570	65,250,610
Total stock of money.....	78.16	87.77	54.80	63.87	51.56	45.63	27.74	13.10	16.66	17.10
Percentage of gold to total stock of money.....	11.66	22.74	36.89	37.94	42.05	42.35	50.24	56.02	60.88	65.26

that the amount of U.S. notes then outstanding, \$346,081,016, be kept in circulation. The Old Series Currency Adjustment Act provided that this amount should be reduced by such amounts of notes as the Secretary of the Treasury might determine to have been destroyed or irretrievably lost. To date, the Secretary has made such determinations with respect to \$24,142,000 of the U.S. notes issued prior to July 1, 1929.

* Federal Reserve banks secure Federal Reserve notes by depositing like amounts of collateral with Federal Reserve agents. The Federal Reserve Act, as amended (12 U.S.C. 412), authorizes the use of the following assets for this purpose: (a) gold certificates or gold certificate credits; (b) certain discounted or purchased commercial paper; (c) securities issued by the United States; and (d) Special Drawing Rights certificates issued by the Exchange Stabilization Fund. Federal Reserve notes are obligations of the United States and are a first lien on all assets of the issuing Federal Reserve bank.

Pursuant to the Old Series Currency Adjustment Act of 1961, funds were deposited by the Federal Reserve banks on July 28, 1961, with the Treasurer of the United States for the redemption of all series of Federal Reserve notes issued before the Series of 1928. The amount shown for 1970 includes \$883,185 for such series.

^a Federal Reserve bank notes at issuance were secured by direct obligations of the United States or commercial paper. Since termination of their issuance on June 12, 1945 (12 U.S.C. 445 note), the notes have been in process of retirement, and lawful money has been deposited with the Treasurer of the United States for their redemption. ^b National bank notes at issuance were secured by direct obligations of the United States. From Dec. 23, 1915 (12 U.S.C. 441) these notes have been in process of retirement, and lawful money has been deposited with the Treasurer of the United States for their redemption.

NOTE.—Figures for years not shown appeared in the following annual reports: 1860–1947 in the 1947 report, page 482; 1948 and 1949 in the 1956 report, page 542; 1951–61 in the 1961 report, page 634; 1962–64 in the 1964 report, page 596; and 1966–67 in the 1967 report, page 654.

¹ Excludes gold deposited with the United States by the International Monetary Fund.

² Excludes bullion carried at monetary value but released for coinage use.

³ Comprises the security for: Gold certificates and credits payable therein (100 percent in gold); U.S. notes (gold to the extent of the reserve required by law (31 U.S.C. 408)); and silver certificates and Treasury notes of 1890 (100 percent in silver bullion or standard silver dollars). Since enactment of the Old Series Currency Adjustment Act (31 U.S.C. 912–916) on June 30, 1961, gold certificates prior to the Series of 1934, silver certificates issued before July 1, 1929, and Treasury notes of 1890 have been payable from the general fund. The requirement for a gold reserve against U.S. notes was repealed by Public Law 90–269, approved Mar. 18, 1968. Silver certificates issued on and after July 1, 1929, became redeemable from the general fund on June 24, 1963 (31 U.S.C. 405a–3). The amount of security shown on this line for years after those dates has been reduced accordingly.

⁴ Consists of: Gold certificates outside of the Treasury (issues prior to Series of 1934 are included through 1961), and credits with the Treasurer of the United States payable to the Board of Governors, Federal Reserve System, in gold certificates. These obligations are fully secured by gold in the Treasury.

⁵ Pursuant to the Old Series Currency Adjustment Act are redeemable from the general fund of the Treasury and upon redemption will be retired.

⁶ Silver certificates were originally secured by silver bullion at monetary value (\$1.29+ per fine troy ounce) and standard silver dollars held in the Treasury. They are now payable from the general fund (see footnote 3).

⁷ Treasury notes of 1890 have been in process of retirement since March 1900 (31 U.S.C. 411) upon receipt by the Treasury. Until June 30, 1961, secured by silver and by gold reserve; thereafter redeemable from general fund.

⁸ U.S. notes were secured by a gold reserve (31 U.S.C. 408) until this requirement was repealed by Public Law 90–269, approved Mar. 18, 1968. This reserve, which was also a reserve for Treasury notes of 1890 until June 30, 1961, amounted to \$156,039,431 for all dates in this table through 1967. The act of May 31, 1878 (31 U.S.C. 404) required

TABLE 56.—*Money in circulation by kinds, selected years, June 30, 1935-70*
 [In thousands of dollars. For basis of data, see headnote to table 54]

June 30	Gold certificates ¹	Standard silver dollars	Silver certificates ¹	Treasury notes of 1890 ¹	Subsidiary coin	Minor coin	United States notes ¹	Federal Reserve notes ¹	Federal Reserve bank notes ¹	National bank notes ¹	Total
1935.....	117,167	32,308	701,474	1,182	295,773	125,125	285,417	3,222,913	81,470	704,293	5,567,093
1940.....	66,703	46,090	1,681,662	1,163	384,167	108,977	247,887	5,163,284	22,373	165,155	7,847,501
1945.....	52,084	125,178	1,650,686	1,150	783,283	291,996	322,587	22,867,439	527,001	120,012	26,746,438
1950.....	40,772	170,185	2,167,251	1,145	984,709	300,886	320,781	22,760,285	273,788	86,488	27,136,290
1955.....	34,466	223,047	2,167,251	1,142	1,202,209	432,512	319,064	23,617,775	162,373	66,810	30,229,323
1960.....	30,364	305,083	2,167,251	1,142	1,494,033	649,367	318,436	27,063,693	99,987	55,652	32,064,619
1965.....	13,209	481,698	829,177	42	2,355,380	824,585	301,978	34,823,233	68,333	22,167	39,719,801
1968.....	3,808	481,688	225,266	11	3,877,813	949,004	299,188	41,723,506	58,854	20,664	47,640,463
1969.....	3,804	481,688	222,828	11	4,260,800	1,047,364	294,478	44,547,642	56,885	20,467	50,946,026
1970.....	3,731	481,675	220,061	11	4,519,799	1,126,617	296,784	47,626,751	55,272	20,271	54,330,972

¹ For description of security required to be held against the various kinds of paper currency, and for retirement provisions, see footnotes to table 55.

NOTE.—Figures for years not shown appeared in the following annual reports: 1860-1947 in the 1947 report, page 435; 1948-49 in the 1956 report, page 543; 1951-61 in the 1961 report, page 636; 1962-64, in the 1964 report, page 598; and 1966-67 in the 1967 report, page 636.

TABLE 57.—*Location of gold, coin, and coinage metals held by the Treasury, June 30, 1970*

[In thousands of dollars. For basis of data, see headnote to table 54]

	Gold ¹	Silver dollars	Fractional coin ²	Coinage metals ³	
				Silver	Other
U.S. mints:					
Denver	2,349,645	32	5,989	8,604	17,817
Philadelphia	1,465	33	112	182	47,756
U.S. assay offices:					
New York ⁴	1,726,881	33	5	55,719	799
San Francisco	399,464		5,540	10,461	8,688
Bullion depository, Fort Knox	5,657,613				
Treasurer of United States, Washington, D.C.	11	2,946	2,073		
Custody accounts:					
Federal Reserve Bank of New York	⁵ 1,231,927				
Other banks, etc., various locations	13		206		
Total	11,367,018	3,044	13,924	74,966	75,060

¹ Includes \$210,492,967 deposited with the United States by the International Monetary Fund.² Includes coin in transit to Federal Reserve banks.³ Amounts in transit between Bureau of the Mint institutions are included in the balance of the shipping institution.⁴ Includes bullion depository at West Point, N.Y.⁵ Physically located as follows: At Bank of Canada, Ottawa, \$49,977,284; at Bank of England, London, \$45,235,638; at Banque de France, Paris, \$204,009,270; at New York Assay Office, \$34,714,178; and in Federal Reserve Bank's own vaults, \$897,990,311.

TABLE 58.—*Paper currency issued and redeemed during the fiscal year 1970 and outstanding June 30, 1970, by classes and denominations*

[For basis of data, see headnote to table 54]

CLASS	Issued during 1970	Redeemed during 1970	Outstanding June 30, 1970 ¹		
			In Treasury	In Federal Reserve banks	In circulation
Gold certificates—Series of 1934.....				\$1,277,800	
U.S. notes ²	\$21,701,800	\$21,701,800	\$25,486,357	268,300	\$296,784,359
Federal Reserve notes— issued on and after July 1, 1929.....	15,199,488,000	12,052,471,118	74,495,755	2,730,174,652	47,625,875,873
Currencies no longer issued: ²					
Federal Reserve notes— issued before July 1, 1929.....		71,670	7,990		875,195
Federal Reserve bank notes.....		1,631,285	96,288	68,655	55,271,515
National bank notes.....		185,742	15,582	4,200	20,271,289
Gold certificates—issued before Series of 1934.....		114,075	89,400		3,730,869
Silver certificates.....		2,871,146	4,240	31,500	220,060,562
Treasury notes of 1890.....					10,534
Total.....	15,221,189,800	12,079,049,836	100,195,612	2,731,825,107	48,222,880,226
DENOMINATION					
\$1.....	1,443,488,000	1,279,825,960	2,629,066	387,731,462	2,157,481,580
\$2.....		224,236	559	2,800	135,632,803
\$5.....	1,832,480,000	1,692,042,200	8,068,117	316,714,735	2,983,045,768
\$10.....	3,587,360,000	3,401,590,325	13,021,375	657,648,630	8,837,031,140
\$20.....	5,445,120,000	4,201,176,190	38,709,020	876,615,280	17,752,819,314
\$50.....	893,300,000	503,231,325	6,075,075	211,870,950	4,567,083,325
\$100.....	1,816,501,800	700,175,600	31,174,900	274,827,250	11,297,718,800
\$500.....	28,700,000	61,112,000	94,500	2,030,000	222,794,000
\$1,000.....	78,550,000	124,147,000	83,000	2,761,000	261,853,000
\$5,000.....	36,860,000	43,145,000	10,000	110,000	2,930,000
\$10,000.....	58,830,000	69,380,000	30,000	310,000	4,460,000
\$100,000.....				1,200,000	
Fractional parts.....					487
Total.....	15,221,189,800	12,079,049,836	100,195,612	2,731,825,107	48,222,880,226

¹ The Secretary of the Treasury is authorized to determine, from time to time, the amounts of certain currencies, which, in his judgment, have been destroyed, are irretrievably lost or are held in collections and so will never be presented for redemption, and to reduce the outstanding amount thereof accordingly. The totals of such reductions effected through June 30, 1970, were:

Authorized by Old Series Currency Adjustment Act (31 U.S.C. 915c) approved June 30, 1961:
Issued before July 1, 1929:

U.S. notes.....	\$24,142,000
Federal Reserve notes.....	31,450,000
Federal Reserve bank notes.....	2,063,000
National bank notes.....	28,920,000
Gold certificates.....	16,600,000
Silver certificates.....	29,780,000
Treasury notes of 1890.....	1,131,000
Gold certificates, Series of 1928.....	7,350,000

Authorized by act approved June 21, 1967 (31 U.S.C. 405a-2):

Silver certificates, issued after June 30, 1929.....	200,000,000
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Total..... 314,436,000

² Amounts outstanding are also included in the public debt (see table 33, final page).

Trust and other funds

TABLE 59.—*Civil service retirement and disability fund, June 30, 1970*

[This trust fund was established in accordance with the provisions of the act of May 22, 1920, as amended (5 U.S.C. 2267). For further details see annual report of the Secretary for 1941, p. 136]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
Receipts:			
Deductions from salaries, service credit payments, and voluntary contributions of employees subject to retirement act ¹	\$18,258,624,186.84	\$1,740,420,273.46	\$19,999,044,460.30
Federal contributions ²	4,672,352,923.21	230,816,000.00	4,903,169,523.21
Payments by employing agencies ²	11,748,689,928.02	1,721,472,270.52	13,470,162,198.54
Interest and profits on investments.....	7,626,285,441.37	990,225,810.66	8,616,511,252.03
Transfer from the Comptroller of the Currency retirement fund.....	5,050,000.00	-----	5,050,000.00
Total receipts.....	42,311,002,479.44	4,682,934,954.64	46,993,937,434.08
Expenditures:			
Annuity payments, refunds, etc.....	r 21,789,794,271.15	2,751,326,378.18	24,541,120,649.33
Transfers to policemen's and firemen's relief fund, D.C., deductions and accrued interest thereon.....	r 538,227.08	279,611.31	817,838.39
Total expenditures.....	r 21,790,332,498.23	2,751,605,989.49	24,541,938,487.72
Balance.....	r 20,520,669,981.21	1,931,328,965.15	22,451,998,946.36

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1969	Fiscal year 1970, increase, or decrease (—)	June 30, 1970
Investments in public debt securities:			
Special issues, civil service retirement fund series maturing June 30:			
Treasury notes:			
4½% of 1970.....	\$69,699,000.00	—\$69,699,000.00	-----
4½% of 1970.....	40,692,000.00	—40,692,000.00	-----
4½% of 1971.....	1,785,656,000.00	-----	\$1,785,656,000.00
4½% of 1974.....	1,758,171,000.00	-----	1,758,171,000.00
5½% of 1975.....	1,628,319,000.00	-----	1,628,319,000.00
6½% of 1976.....	2,909,257,000.00	-----	2,909,257,000.00
7½% of 1977.....	-----	2,951,729,000.00	2,951,729,000.00
Treasury bonds:			
2½% of 1970.....	615,527,000.00	—615,527,000.00	-----
2½% of 1970.....	69,913,000.00	—69,913,000.00	-----
3½% of 1970.....	60,976,000.00	—60,976,000.00	-----
3½% of 1970.....	80,227,000.00	—80,227,000.00	-----
4½% of 1970.....	72,775,000.00	—72,775,000.00	-----
2½% of 1971.....	615,527,000.00	-----	615,527,000.00
2½% of 1971.....	69,913,000.00	-----	69,913,000.00
3½% of 1971.....	60,976,000.00	-----	60,976,000.00
3½% of 1971.....	80,227,000.00	-----	80,227,000.00
4½% of 1971.....	142,474,000.00	-----	142,474,000.00
3½% of 1972.....	60,976,000.00	-----	60,976,000.00
3½% of 1972.....	532,981,000.00	-----	532,981,000.00
4½% of 1972.....	375,160,000.00	-----	375,160,000.00
3½% of 1973.....	60,976,000.00	-----	60,976,000.00
3½% of 1973.....	103,448,000.00	-----	103,448,000.00
4½% of 1973.....	552,988,000.00	-----	552,988,000.00
3½% of 1974.....	60,976,000.00	-----	60,976,000.00
3½% of 1974.....	80,227,000.00	-----	80,227,000.00
4½% of 1974.....	212,387,000.00	-----	212,387,000.00
2½% of 1975.....	409,443,000.00	—217,404,000.00	192,039,000.00
3½% of 1975.....	60,976,000.00	-----	60,976,000.00
3½% of 1975.....	80,227,000.00	-----	80,227,000.00
4½% of 1975.....	167,167,000.00	-----	167,167,000.00
2½% of 1976.....	328,364,000.00	—151,499,000.00	176,865,000.00
3½% of 1976.....	60,976,000.00	-----	60,976,000.00
3½% of 1976.....	80,227,000.00	-----	80,227,000.00
4½% of 1976.....	142,474,000.00	-----	142,474,000.00
3½% of 1977.....	746,416,000.00	-----	746,416,000.00

Footnotes at end of table.

TABLE 59.—*Civil service retirement and disability fund, June 30, 1970—(Continued)*

II. ASSETS HELD BY THE TREASURY DEPARTMENT—Continued

Assets	June 30, 1969	Fiscal year 1970, increase, or decrease (—)	June 30, 1970
Investments in public debt securities—Continued			
Special issues, civil service retirement fund			
series maturing June 30:—Continued			
Treasury bonds:—Continued			
37 $\frac{5}{8}$ % of 1977	\$80,227,000.00	-----	\$80,227,000.00
41 $\frac{1}{8}$ % of 1977	142,474,000.00	-----	142,474,000.00
31 $\frac{1}{8}$ % of 1978	826,643,000.00	-----	826,643,000.00
41 $\frac{1}{8}$ % of 1978	142,474,000.00	-----	142,474,000.00
41 $\frac{1}{8}$ % of 1979	969,117,000.00	-----	969,117,000.00
41 $\frac{1}{8}$ % of 1980	969,117,000.00	-----	969,117,000.00
Total special issues	17,306,770,000.00	\$1,573,017,000.00	18,879,787,000.00
Public issues:			
Treasury bills		100,000,000.00	100,000,000.00
Treasury notes:			
57% Series A-1970	146,400,000.00	-----	146,400,000.00
58 $\frac{1}{2}$ % Series B-1970	17,000,000.00	-17,000,000.00	-----
54 $\frac{1}{2}$ % Series A-1971	19,500,000.00	-----	19,500,000.00
58 $\frac{1}{2}$ % Series B-1971	25,000,000.00	-----	25,000,000.00
58 $\frac{1}{2}$ % Series C-1971	25,000,000.00	-----	25,000,000.00
73 $\frac{1}{2}$ % Series C-1971		94,300,000.00	94,300,000.00
43 $\frac{1}{2}$ % Series A-1972	110,600,000.00	-----	110,600,000.00
43 $\frac{1}{2}$ % Series B-1972	99,000,000.00	-----	99,000,000.00
58 $\frac{1}{2}$ % Series B-1974	61,300,000.00	-----	61,300,000.00
54 $\frac{1}{2}$ % Series A-1974	162,500,000.00	-----	162,500,000.00
54 $\frac{1}{2}$ % Series A-1975	55,900,000.00	-----	55,900,000.00
6% Series B-1975	328,750,000.00	-----	328,750,000.00
64 $\frac{1}{2}$ % Series A-1976	10,000,000.00	-----	10,000,000.00
64 $\frac{1}{2}$ % Series B-1976	10,000,000.00	-----	10,000,000.00
71 $\frac{1}{2}$ % Series C-1976		76,800,000.00	76,800,000.00
8% Series A-1977		42,250,000.00	42,250,000.00
Treasury bonds:			
21 $\frac{1}{2}$ % of 1964-69 (Sept. 15, 1943)	16,400,000.00	-16,400,000.00	-----
4% of 1969 (Oct. 1, 1957)	60,400,000.00	-60,400,000.00	-----
4% of 1970	54,600,000.00	-----	54,600,000.00
31 $\frac{1}{8}$ % of 1971	6,100,000.00	-----	6,100,000.00
4% of 1972 (Nov. 15, 1962)	5,350,000.00	-----	5,350,000.00
4% of 1972 (Sept. 15, 1962)	28,700,000.00	-----	28,700,000.00
4% of 1973	23,800,000.00	-----	23,800,000.00
4% of 1973	33,600,000.00	-----	33,600,000.00
41 $\frac{1}{8}$ % of 1974	53,650,000.00	-----	53,650,000.00
41 $\frac{1}{8}$ % of 1974	57,900,000.00	-----	57,900,000.00
43 $\frac{1}{4}$ % of 1974	129,060,000.00	-----	129,060,000.00
44 $\frac{1}{4}$ % of 1975-85	53,105,000.00	-----	53,105,000.00
34 $\frac{1}{4}$ % of 1978-83	16,800,000.00	-----	16,800,000.00
31 $\frac{1}{2}$ % of 1980	15,700,000.00	-----	15,700,000.00
4% of 1980	110,394,000.00	-----	110,394,000.00
34 $\frac{1}{4}$ % of 1985	85,900,000.00	-----	85,900,000.00
43 $\frac{1}{4}$ % of 1987-92	347,920,000.00	-----	347,920,000.00
43 $\frac{1}{4}$ % of 1989-94	10,750,000.00	-----	10,750,000.00
31 $\frac{1}{2}$ % of 1990	98,600,000.00	-----	98,600,000.00
3% of 1995	55,205,000.00	-----	55,205,000.00
31 $\frac{1}{2}$ % of 1998	83,269,000.00	-----	83,269,000.00
Total public issues	2,418,153,000.00	219,550,000.00	2,637,703,000.00
Federal National Mortgage Association secondary market operations debentures:			
51 $\frac{1}{8}$ % of 1969	25,000,000.00	-25,000,000.00	-----
6% of 1969	41,500,000.00	-41,500,000.00	-----
53 $\frac{1}{4}$ % of 1970	20,000,000.00	-----	20,000,000.00
Total non-Federal securities	86,500,000.00	-66,500,000.00	20,000,000.00

Footnotes at end of table.

TABLE 59.—*Civil service retirement and disability fund, June 30, 1970—(Continued)*

II. ASSETS HELD BY THE TREASURY DEPARTMENT—Continued

Assets	June 30, 1969	Fiscal year 1970, increase, or decrease (—)	June 30, 1970
Investments in agency securities:			
Government National Mortgage Association participation certificates:			
Federal assets liquidation trust:			
5% of 1972.....	\$50,000,000.00	-----	\$50,000,000.00
5½% of 1972.....	50,000,000.00	-----	50,000,000.00
5.20% of 1982.....	100,000,000.00	-----	100,000,000.00
Federal assets finance trust:			
6% of 1971.....	35,000,000.00	-----	35,000,000.00
6.40% of 1987.....	75,000,000.00	-----	75,000,000.00
6.05% of 1988.....	65,000,000.00	-----	65,000,000.00
6.45% of 1988.....	35,000,000.00	-----	35,000,000.00
6½% of 1978.....	100,000,000.00	-----	100,000,000.00
Total agency securities.....	510,000,000.00	-----	510,000,000.00
Total investments.....	20,321,423,000.00	1,726,067,000.00	22,047,490,000.00
Undisbursed balance.....	^r 199,246,981.21	205,261,965.15	404,508,946.36
Total assets.....	^r 20,520,669,981.21	1,931,328,965.15	22,451,998,946.36

^r Revised.

¹ Basic compensation deductions have been at the rate of 6½ percent since the day before the first pay period which began after Sept. 30, 1956. Since 1958 District of Columbia and Government corporations' contributions have been included with contributions from agency salary funds.

² Beginning July 1, 1957, appropriations are not made directly to the fund. Instead, in accordance with the act approved July 31, 1956 (5 U.S.C. 2254(a)), the employing agency contributes (from appropriations or funds from which the salaries are paid) amounts equal to the deductions from employees' salaries.

TABLE 60.—*Employees health benefits fund, Civil Service Commission, June 30, 1970*

[On basis of reports from the Civil Service Commission. This trust revolving fund was established in accordance with the provisions of the act of Sept. 28, 1959, as amended (5 U.S.C. 3007)]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
Receipts:			
Direct appropriations.....	\$135,131,000.00	\$31,139,000.00	\$166,270,000.00
Employees' and annuitants' withholdings.....	2,931,752,277.66	671,373,782.30	3,603,126,059.96
Agency contributions.....	1,348,916,247.84	203,334,882.30	1,552,251,130.14
Interest and profits on investments.....	20,718,676.09	6,960,839.48	27,679,515.57
Total receipts.....	4,436,518,201.59	912,808,504.08	5,349,326,705.67
Expenditures:			
Subscription charges paid to carriers.....	4,218,096,329.57	864,742,048.06	5,082,838,377.63
Contingency reserve paid to carriers.....	78,062,534.71	49,862,332.00	127,924,866.71
Carrier refunds.....	—253,289.40	—	—253,289.40
Administrative expenses.....	10,971,131.50	1,166,838.30	12,137,969.80
Interest on administrative expenses paid by employees' life insurance fund ¹	43,625.79	—	43,625.79
Other ²	—1,618,523.08	100,803.66	—1,517,719.42
Total expenditures.....	4,305,301,809.09	915,872,022.02	5,221,173,831.11
Balance.....	131,216,392.50	—3,063,517.94	128,152,874.56

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1969	Fiscal year 1970 increase, or decrease (—)	June 30, 1970
Investments in public debt securities:			
Public issues:			
Treasury bills.....	\$588,000.00	—\$338,000.00	\$250,000.00
Treasury notes:			
5½% Series B 1970.....	1,951,000.00	—1,951,000.00	—
6½% Series B 1974.....	7,442,000.00	—7,442,000.00	—
5½% Series B 1974.....	—	423,000.00	423,000.00
5½% Series A 1975.....	1,298,000.00	—	1,298,000.00
6% Series B 1975.....	40,000,000.00	—	40,000,000.00
6¼% Series A 1976.....	1,602,000.00	—	1,602,000.00
7½% Series C 1976.....	—	1,000,000.00	1,000,000.00
Treasury bonds:			
4% of 1969 (dated Oct. 1, 1957).....	1,000,000.00	—1,000,000.00	—
4% of 1970.....	4,093,000.00	—4,093,000.00	—
3½% of 1971.....	5,804,000.00	—	5,804,000.00
4% of 1971.....	3,732,000.00	—	3,732,000.00
4% of 1972 (dated Sept. 15, 1962).....	4,410,500.00	—	4,410,500.00
4% of 1972 (dated Nov. 15, 1962).....	3,792,500.00	—	3,792,500.00
4% of 1973.....	3,441,500.00	—	3,441,500.00
4½% of 1973.....	2,246,000.00	—	2,246,000.00
3½% of 1974.....	3,785,500.00	—	3,785,500.00
4½% of 1974.....	9,923,500.00	—	9,923,500.00
4¼% of 1974.....	1,481,500.00	—	1,481,500.00
3¼% of 1978-83.....	190,000.00	—	190,000.00
3¼% of 1980.....	738,000.00	—	738,000.00
4¼% of 1987-92.....	3,000,000.00	—	3,000,000.00
3¼% of 1990.....	2,130,500.00	—	2,130,500.00
3¼% of 1998.....	3,950,000.00	—	3,950,000.00
Total investments.....	106,599,500.00	—13,401,000.00	93,198,500.00
Undisbursed balance.....	24,616,892.50	10,337,482.06	34,954,374.56
Total assets.....	131,216,392.50	—3,063,517.94	128,152,874.56

¹ As provided in the act (5 U.S.C. 3008(a)).² Difference between cost and face value of investments.

TABLE 61.—*Retired employees health benefits fund, Civil Service Commission, June 30, 1970*

[On basis of reports from the Civil Service Commission. This trust revolving fund was established in accordance with the provisions of the act of Sept. 8, 1960 (5 U.S.C. 3057)]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
Receipts:			
Direct appropriations (Government contribution)	\$104,330,000.00	\$10,046,000.00	\$114,376,000.00
Annuity withholdings	83,329,357.88	4,188,928.01	87,518,285.89
Interest and profits on investments ¹	777,711.85	1,659,112.22	2,436,824.07
Total receipts	188,437,069.73	15,894,040.23	204,331,109.96
Expenditures:			
Subscription charges paid to carrier	133,758,566.41	-15,835,718.85	117,922,847.56
Government contributions paid to annuitants ²	49,601,988.54	5,269,456.32	54,871,444.86
Administrative expenses	2,803,314.70	136,287.03	2,939,601.73
Interest on loans	6,409.00		6,409.00
Other ³	-769,151.42	-1,150,291.05	-1,919,442.47
Total expenditures	185,401,127.23	-11,580,266.55	173,820,860.68
Balance	3,035,942.50	27,474,306.78	30,510,249.28

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1969	Fiscal year 1970 increase, or decrease (-)	June 30, 1970
Investments in public debt securities:			
Public issues:			
Treasury bills	\$1,724,000.00	\$419,000.00	\$2,143,000.00
Treasury Notes:			
4 ³ / ₄ % Series A 1972		4,433,000.00	4,433,000.00
4 ³ / ₄ % Series B 1972		5,000,000.00	5,000,000.00
5 ¹ / ₂ % Series B 1974		9,238,000.00	9,238,000.00
7 ¹ / ₂ % Series C 1976		100,000.00	100,000.00
Treasury bonds, 4% of 1969	100,000.00	-100,000.00	
Total investments	1,824,000.00	19,090,000.00	20,914,000.00
Undisbursed balance	1,211,942.50	8,384,306.78	9,596,249.28
Total assets	3,035,942.50	27,474,306.78	30,510,249.28

¹ Includes \$1,321,877.00 interest income on reserve held by carrier.

² In accordance with 5 U.S.C. 3055(a), subject to specified restrictions, a retired employee who elects to obtain or retain a health benefits plan other than the uniform Government-wide health benefits plan directly with a carrier, shall be paid a Government contribution toward the cost of his plan which shall be equal in amount to the appropriate Government contribution.

³ Difference between cost and face value of investments.

TABLE 62.—*Employees' life insurance fund, Civil Service Commission, June 30, 1970*

[On basis of reports from the Civil Service Commission. This trust revolving fund was established in accordance with the provisions of the act of Aug. 17, 1954, as amended (5 U.S.C. 8714)]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
Receipts:			
Employees' withholdings.....	\$1,584,294,950.02	\$277,293,254.91	\$1,861,588,204.93
Government contributions.....	760,029,678.97	115,071,225.60	875,100,904.57
Premiums collected from beneficial association members.....	37,854,696.54	2,659,163.34	40,513,859.88
Interest and profits on investments.....	124,672,576.00	28,888,984.70	153,561,560.70
Other.....	100,835.87	17,716.81	118,552.68
Assets acquired from beneficial associations:			
U.S. securities.....	13,958,336.40	-----	13,958,336.40
Other.....	8,174,161.72	13,865,437.55	22,039,599.27
Total receipts.....	2,529,085,235.52	437,795,782.91	2,966,881,018.43
Expenditures:			
Premiums paid to insurance companies:			
For Federal employees generally.....	2,296,722,205.54	387,401,286.39	2,684,123,491.93
Less return of premiums paid ¹	456,206,007.27	101,707,819.98	557,913,827.25
For beneficial association members.....	67,709,713.54	6,571,212.24	74,280,925.78
Less return of premiums paid ²	12,585,681.58	1,736,965.81	14,322,647.39
Administrative expenses.....	3,644,503.77	463,989.00	4,108,492.77
Other ³	-24,181,940.30	-13,971,054.18	-38,152,994.48
Total expenditures.....	1,875,102,793.70	277,020,647.66	2,152,123,441.36
Balance.....	653,982,441.82	160,775,135.25	814,757,577.07

Footnotes at end of table.

TABLE 62.—*Employees' life insurance fund, Civil Service Commission, June 30, 1970—Continued*

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1969	Fiscal year 1970 increase, or decrease (—)	June 30, 1970
Investments in public debt securities:			
Special issues, employees' life insurance fund series maturing June 30:			
Certificate of indebtedness:			
6.10% of 1969.....	\$50,000,000.00	—\$50,000,000.00	-----
7.13% of 1970.....		60,000,000.00	\$60,000,000.00
Total special issues.....	50,000,000.00	10,000,000.00	60,000,000.00
Public issues:			
Treasury bills.....	14,155,000.00	—10,925,000.00	3,230,000.00
Treasury notes:			
5% Series A-1970.....		513,000.00	513,000.00
5% Series C-1971.....		150,000.00	150,000.00
4% Series A-1972.....	6,450,000.00	15,474,000.00	21,924,000.00
4% Series B-1972.....	6,225,000.00	10,855,000.00	17,080,000.00
1% Series EA-1974.....		2,000,000.00	2,000,000.00
5% Series B-1974.....	32,072,000.00	37,541,000.00	69,613,000.00
5% Series A-1974.....	23,661,000.00	16,984,000.00	40,645,000.00
5% Series A-1975.....	30,656,000.00	25,600,000.00	56,256,000.00
6% Series B-1975.....	22,105,000.00		22,105,000.00
6% Series A-1976.....	5,497,000.00		5,497,000.00
6% Series B-1976.....	5,500,000.00	2,000,000.00	7,500,000.00
7% Series C-1976.....		20,330,000.00	20,330,000.00
8% Series A-1977.....		1,798,000.00	1,798,000.00
Treasury bonds:			
2% of 1964-69 (dated Sept. 15, 1943).....	5,000,000.00	—5,000,000.00	-----
2% of 1966-71.....	3,864,500.00		3,864,500.00
4% of 1969.....	15,330,000.00	—15,330,000.00	-----
3% of 1971.....	2,806,500.00		2,806,500.00
4% of 1971.....	15,000,000.00		15,000,000.00
4% of 1972 (dated Sept. 15, 1962).....	12,000,000.00	4,000,000.00	16,000,000.00
4% of 1972 (dated Nov. 15, 1962).....	5,783,000.00	11,608,500.00	17,391,500.00
4% of 1973.....	2,000,000.00	9,061,000.00	11,061,000.00
4% of 1973.....	13,373,000.00	5,949,000.00	19,322,000.00
4% of 1974.....	26,244,500.00	5,600,000.00	31,744,500.00
4% of 1974.....	30,861,000.00	12,500,000.00	43,361,000.00
3% of 1974.....	25,370,000.00	226,500.00	25,596,500.00
4% of 1975-85.....	40,612,000.00		40,612,000.00
3% of 1978-83.....	13,087,000.00		13,087,000.00
3% of 1980.....	18,056,500.00		18,056,500.00
4% of 1980.....	46,596,500.00	725,000.00	47,321,500.00
3% of 1985.....	8,486,500.00		8,486,500.00
4% of 1987-92.....	53,791,000.00		53,791,000.00
4% of 1988-93.....	16,877,500.00		16,877,500.00
4% of 1989-94.....	33,783,500.00		33,783,500.00
3% of 1990.....	31,276,000.00		31,276,000.00
3% of 1995.....	135,500.00		135,500.00
3% of 1998.....	21,358,500.00		21,358,500.00
2% Investment Series B-1975-80.....	179,000.00		179,000.00
Total public issues.....	588,193,000.00	151,560,000.00	739,753,000.00
Total investments.....	638,193,000.00	161,560,000.00	799,753,000.00
Undisbursed balance.....	15,789,441.82	—784,864.75	15,004,577.07
Total assets.....	653,982,441.82	160,775,135.25	814,757,577.07

¹ Premium payments in excess of the \$100 million contingency reserve set by the Civil Service Commission, which are required to be returned to the fund by the insuring companies (5 U.S.C. 8712).

² Return of premium payments in excess of annual claims paid, expenses, and other costs.

³ Difference between cost and face value of investments.

TABLE 63.—*Federal disability insurance trust fund, June 30, 1970*

[This trust fund was established in accordance with the provisions of the Social Security Act amendments approved Aug. 1, 1956 (42 U.S.C. 401(b))]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
Receipts:			
Appropriations ¹	\$17,384,471,110.17	\$3,808,430,010.31	\$21,192,901,120.48
Less refund of internal revenue collections.....	-192,100,000.00	-38,487,500.00	-230,587,500.00
Deposits by States.....	1,429,050,791.04	371,415,571.03	1,800,466,362.07
Interest and profits on investments ²	783,917,739.81	222,635,375.98	1,006,553,115.79
Payments from railroad retirement account Other (HEW).....	26,831,000.00	393,945.06	26,831,000.00
Transfers from general fund.....	64,000,000.00	16,000,000.00	80,000,000.00
Total receipts.....	19,496,879,568.78	4,380,087,402.38	23,877,103,740.16
Expenditures:			
Benefit payments.....	14,677,222,402.83	2,777,987,936.59	17,455,210,339.42
To railroad retirement account.....	175,875,000.00	10,439,000.00	186,314,000.00
Administrative expenses:			
To general fund.....	51,833,106.54	7,539,058.01	59,372,164.55
Salaries and expenses.....	339,280,366.45	135,339,715.00	474,620,081.45
Construction of buildings.....	2,776,458.00	1,861,977.96	4,638,435.96
Vocational Rehabilitation—Administrative expenses.....	1,074,000.00	335,160.00	1,409,160.00
Vocational rehabilitation program payment To Federal Supplementary Medical Insur- ance Trust Fund.....	38,311,440.83	16,486,601.36	54,798,042.19
To Federal old-age and survivors insurance trust fund.....	531,576,185.00	360,837.00	531,937,022.00
From Federal hospital insurance trust fund.....	-235,948.00		-235,948.00
Total expenditures.....	15,817,713,011.65	2,954,164,067.92	18,771,877,079.57
Balance.....	3,679,166,557.13	1,426,060,103.46	5,105,226,660.59

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1969	Fiscal year 1970 increase, or decrease (—)	June 30, 1970
Investments in public debt securities:			
Special issues, Federal disability insurance trust fund series maturing June 30:			
Treasury notes:			
4½% of 1971.....	\$6,486,000.00	—\$2,000,000.00	\$4,486,000.00
4¾% of 1974.....	309,178,000.00		309,178,000.00
5½% of 1975.....	583,612,000.00		583,612,000.00
6½% of 1976.....	1,151,608,000.00		1,151,608,000.00
7½% of 1977.....		1,394,466,000.00	1,394,466,000.00
Treasury bonds:			
2½% of 1974.....	77,006,000.00		77,006,000.00
3½% of 1974.....	20,738,000.00		20,738,000.00
2½% of 1975.....	132,894,000.00		132,894,000.00
3½% of 1975.....	20,738,000.00		20,738,000.00
3½% of 1976.....	153,632,000.00		153,632,000.00
3½% of 1977.....	153,632,000.00		153,632,000.00
3½% of 1978.....	153,632,000.00		153,632,000.00
4½% of 1979.....	153,632,000.00		153,632,000.00
4½% of 1980.....	125,606,000.00		125,606,000.00
Total special issues.....	3,042,394,000.00	1,392,466,000.00	4,434,860,000.00

Footnotes at end of table.

TABLE 63.—*Federal disability insurance trust fund, June 30, 1970—Continued*

II. ASSETS HELD BY THE TREASURY DEPARTMENT—Continued

Assets	June 30, 1969	Fiscal year 1970 increase, or decrease (—)	June 30, 1970
Public issues:			
Treasury notes:			
5½% series A-1975.....	\$10,000,000.00	-----	\$10,000,000.00
6% series B-1975.....	3,750,000.00	-----	3,750,000.00
7½% series C-1976.....	-----	\$26,000,000.00	26,000,000.00
8% series A-1977.....	-----	10,000,000.00	10,000,000.00
Treasury bonds:			
4% of 1969 (dated Oct. 1, 1957).....	26,000,000.00	—26,000,000.00	-----
4% of 1970 (dated Jan. 15, 1965).....	10,000,000.00	—10,000,000.00	-----
4% of 1970 (dated June 20, 1963).....	14,000,000.00	-----	14,000,000.00
4% of 1972 (dated Nov. 15, 1962).....	2,000,000.00	-----	2,000,000.00
4% of 1972 (dated Sept. 15, 1962).....	2,000,000.00	-----	2,000,000.00
4% of 1973.....	16,500,000.00	-----	16,500,000.00
3½% of 1974.....	5,000,000.00	-----	5,000,000.00
4½% of 1974.....	10,000,000.00	-----	10,000,000.00
4½% of 1975-85.....	20,795,000.00	-----	20,795,000.00
4% of 1980.....	30,250,000.00	-----	30,250,000.00
4½% of 1987-92.....	80,800,000.00	-----	80,800,000.00
4½% of 1989-94.....	68,400,000.00	-----	68,400,000.00
3½% of 1990.....	10,500,000.00	-----	10,500,000.00
3½% of 1998.....	5,000,000.00	-----	5,000,000.00
Total public issues.....	314,995,000.00	-----	314,995,000.00
Investments in non-Federal securities:			
Federal National Mortgage Association, secondary market operations debentures:			
5½% of 1970.....	20,000,000.00	-----	20,000,000.00
Total non-Federal securities.....	20,000,000.00	-----	20,000,000.00
Investments in agency securities:			
Government National Mortgage Association participation certificates:			
Federal assets liquidation trust:			
5½% of 1972.....	50,000,000.00	-----	50,000,000.00
Federal assets finance trust:			
6.35% of 1970.....	50,000,000.00	—50,000,000.00	-----
6.30% of 1971.....	15,000,000.00	-----	15,000,000.00
Total agency securities.....	115,000,000.00	—50,000,000.00	65,000,000.00
Total investments—par value.....	3,492,389,000.00	1,342,466,000.00	4,834,855,000.00
Undisbursed balance ¹	186,777,557.13	83,594,103.46	270,371,660.59
Subtotal.....	3,679,166,557.13	1,426,060,103.46	5,105,226,660.59
Unamortized discount and premium on investments (net).....	—1,627,336.20	—3,152.05	—1,630,488.25
Total assets.....	3,677,539,220.93	1,426,056,951.41	5,103,596,172.34

¹ Appropriations are equal to the amount of employment taxes collected as estimated by the Secretary of the Treasury and adjusted in accordance with wage reports certified by the Secretary of Health, Education, and Welfare for distribution to this fund, the Federal old-age and survivors insurance trust fund, and the Federal hospital insurance trust fund.

² Through June 30, 1967, includes amortization of premium and discount, net.

³ Includes \$70,706.00 reimbursement of interest from Federal old-age and survivors insurance trust fund and \$13,175.00 reimbursement of interest from Federal hospital insurance trust fund.

⁴ Includes the following balances in accounts as of June 30:

	1969	1970
Benefit payments.....	\$186,874,734.48	\$269,275,734.30
Vocational rehabilitation program payments.....	—97,177.35	1,095,926.29

TABLE 64.—*Federal hospital insurance trust fund, June 30, 1970*

[This trust fund was established in accordance with the provisions of the Social Security Act amendments approved July 30, 1965 (42 U.S.C. 1395(i))]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
Receipts:			
Appropriations ¹	\$10,674,295,820.66	\$4,389,125,227.96	\$15,063,421,048.62
Less refund of internal revenue collections.....	-97,550,000.00	-49,200,000.00	-146,750,000.00
Deposits by States.....	958,020,680.43	444,864,029.27	1,402,884,709.70
Interest and profits on investments ²	208,604,731.73	133,444,614.22	342,049,345.95
Transfers from general fund.....	1,392,449,324.42	628,262,000.00	2,020,711,324.42
Payments from railroad retirement accounts.....	114,522,000.00	63,537,000.00	178,059,000.00
Other.....	738,339.08	³ 4,519,864.88	5,258,201.86
Total receipts.....	13,251,080,897.22	5,614,552,736.33	18,865,633,633.55
Expenditures:			
Benefit payments.....	10,898,091,833.79	4,804,212,482.90	15,702,334,316.69
Administrative expenses:			
To general fund.....	17,139,558.03	6,219,936.56	23,359,494.59
To Federal old-age and survivors insurance trust fund.....	52,867,519.00	13,307,475.00	66,174,994.00
To Federal disability insurance trust fund.....	219,123.00	.....	219,123.00
Salaries and expenses.....	258,493,083.18	125,724,230.00	384,222,313.18
Construction.....	.....	615,876.15	615,876.15
Public health services.....	7,722,000.00	3,555,000.00	11,277,000.00
Total expenditures.....	11,234,563,117.00	4,953,670,000.61	16,188,233,117.61
Balance.....	2,016,517,780.22	660,882,735.72	2,677,400,515.94

Footnotes at end of table.

TABLE 64.—*Federal hospital insurance trust fund, June 30, 1970—Continued*

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1969	Fiscal year 1970 increase, or decrease (—)	June 30, 1970
Investments in public debt securities:			
Special issues, Federal hospital insurance trust fund series maturing June 30:			
Treasury notes:			
4 $\frac{1}{2}$ % of 1971	\$157,770,000.00	—\$157,770,000.00	.....
4 $\frac{3}{4}$ % of 1972	46,131,000.00	—46,131,000.00	.....
4 $\frac{3}{4}$ % of 1973	46,131,000.00	—22,075,000.00	\$24,056,000.00
4 $\frac{3}{4}$ % of 1974	415,179,000.00	.....	415,179,000.00
5 $\frac{1}{2}$ % of 1975	495,529,000.00	.....	495,529,000.00
6 $\frac{1}{2}$ % of 1976	729,200,000.00	.....	729,200,000.00
7 $\frac{3}{8}$ % of 1977 .....	.....	919,358,000.00	919,358,000.00
Total special issues	1,880,940,000.00	693,382,000.00	2,583,322,000.00
Investments in non-Federal securities:			
Federal National Mortgage Association secondary market operations debentures:			
6% of 1969	41,500,000.00	—41,500,000.00	.....
Total non-Federal securities	41,500,000.00	—41,500,000.00	.....
Investments in agency securities:			
Government National Mortgage Association participation certificates:			
Federal assets liquidation trust:			
5.20% of 1982	50,000,000.00	.....	50,000,000.00
Federal assets finance trust:			
6.30% of 1971	20,000,000.00	.....	20,000,000.00
Total agency securities	70,000,000.00	.....	70,000,000.00
Total investments par value	2,001,440,000.00	651,882,000.00	2,653,322,000.00
Undisbursed balance	15,077,780.22	9,000,735.72	24,078,515.94
Subtotal	2,016,517,780.22	660,882,735.72	2,677,400,515.94
Unamortized discount and premium on in- vestments (net)	3,602.31	—3,602.31	.....
Total assets	2,016,521,382.53	660,879,133.41	2,677,400,515.94

¹ Appropriations are equal to the amount of employment taxes collected as estimated by the Secretary of the Treasury and adjusted in accordance with wage reports certified by the Secretary of Health, Education, and Welfare for distribution to this fund, the Federal old-age and survivors insurance trust fund, and the Federal disability insurance trust fund.

² Through June 30, 1967, includes amortization of premium and discount, net.

³ Includes: \$4,511,000.00 reimbursement of interest from Federal Supplementary Medical Insurance Trust Fund.

TABLE 65.—Federal supplementary medical insurance trust fund, June 30, 1970

[This trust fund was established in accordance with the provisions of the Social Security Act amendments approved July 30, 1965 (12 U.S.C. 1395(f))]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
Receipts:			
Premiums transferred from Federal old-age and survivors insurance trust fund, Federal disability insurance trust fund, railroad retirement account, and civil service retirement and disability fund.....	\$1,862,575,331.06	\$763,515,823.79	\$2,626,091,154.85
Premiums deposited by States.....	161,014,284.60	97,208,601.66	258,222,886.26
Premium collections by Social Security Administration.....	224,377,972.54	75,275,522.48	299,653,495.02
Federal matching contributions.....	2,241,286,675.58	928,151,000.00	3,169,437,675.58
Interest on investments.....	58,659,111.40	16,141,789.33	74,800,891.73
Miscellaneous income.....	648,660.72	15,672.71	664,333.43
Total receipts.....	4,548,562,035.90	1,880,308,400.97	6,428,870,436.87
Expenditures:			
Benefit payments.....	3,608,725,272.26	1,979,287,386.33	5,678,012,658.59
Interest paid to Federal Hospital Insurance Trust Fund.....		4,511,000.00	4,511,000.00
Administrative expenses:			
Salaries and expenses.....	452,876,750.00	219,325,525.00	672,202,275.00
Construction of buildings.....		683,860.89	683,860.89
To general fund.....	33,661.14	26,216.07	59,880.21
To civil service.....	199,678.76	22,098.00	221,776.76
To Federal Disability Insurance Trust Fund.....		-3,813,782.00	-3,813,782.00
To Federal old-age and survivors insurance trust fund.....	14,767,537.00	94,707.00	14,862,244.00
To Public Health Service.....	4,185,000.00	765,099.00	4,950,000.00
Total expenditures.....	4,170,787,902.16	2,200,902,011.29	6,371,689,913.45
Balance.....	377,774,133.74	-320,593,610.32	57,180,523.42

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1969	Fiscal year 1970, increase, or decrease(-)	June 30, 1970
Investments in public debt securities:			
Special issues, Federal supplementary medical insurance trust fund series, maturing June 30:			
Treasury notes:			
43 1/2% of 1974.....	\$134,238,000.00	-\$134,238,000.00	
5% of 1975.....	6,527,000.00	-6,527,000.00	
6 1/2% of 1976.....	217,206,000.00	-206,644,000.00	\$10,562,000.00
7 1/2% of 1977.....		2,855,000.00	2,855,000.00
Total investments.....	357,971,000.00	-314,551,000.00	13,417,000.00
Undisbursed balance.....	19,803,133.74	23,960,389.68	43,763,523.42
Total assets.....	377,774,133.74	-320,593,610.32	57,180,523.42

TABLE 66.—*Federal old-age and survivors insurance trust fund, June 30, 1970*

This trust fund, the successor of the old-age reserve account, was established in accordance with the provisions of the Social Security Act amendments (42 U.S.C. 401). For further details see annual reports of the Secretary for 1940, p. 212 and 1950, p. 42]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
Receipts:			
Appropriations ¹	\$217, 183, 178, 760.35	\$27, 494, 642, 818.20	\$244, 677, 821, 578.64
Less refund of internal revenue collec- tions.....	-2, 318, 946, 250.00	-298, 406, 250.00	-2, 617, 352, 500.00
Deposits by States.....	14, 896, 085, 955.66	2, 758, 436, 045.13	17, 654, 522, 000.79
Interest and profits on investments ²	11, 989, 850, 254.06	1, 348, 087, 406.07	13, 337, 937, 660.13
Transfers from general fund ³	552, 931, 400.00	442, 151, 000.00	995, 082, 400.00
Payments from railroad retirement account.....	35, 393, 000.00	-----	35, 393, 000.00
Other ⁴	21, 946, 781.02	1, 105, 084.98	23, 051, 866.00
Total receipts.....	242, 360, 439, 901.09	31, 746, 016, 104.47	274, 106, 456, 005.56
Expenditures:			
Benefit payments.....	205, 063, 461, 961.83	26, 266, 281, 817.79	231, 329, 743, 779.62
Construction of buildings.....	48, 288, 906.52	4, 517, 359.66	52, 806, 266.18
To railroad retirement account.....	4, 559, 179, 000.00	578, 818, 000.00	5, 137, 997, 000.00
Administrative expenses:			
Salaries and expenses ⁵	4, 048, 722, 338.51	417, 632, 039.69	4, 466, 354, 378.20
To general fund.....	963, 020, 068.12	61, 126, 575.58	1, 024, 146, 643.70
To Department of Health, Education, and Welfare.....	47, 449, 625.00	3, 454, 000.00	50, 903, 625.00
From Federal disability insurance trust fund.....	-513, 037, 287.00	-140, 187.00	-513, 177, 474.00
From Federal hospital insurance trust fund.....	-51, 005, 404.00	-12, 548, 789.00	-63, 554, 193.00
From Federal supplementary medical insurance trust fund.....	-13, 155, 672.00	-----	-13, 155, 672.00
Vocational Rehabilitation-Administrative expenses.....	2, 251, 483.00	1, 294, 134.42	3, 545, 617.42
Total expenditures.....	214, 155, 175, 019.98	27, 320, 434, 951.14	241, 475, 609, 971.12
Balance.....	28, 205, 264, 881.11	4, 425, 581, 153.33	32, 630, 846, 034.44

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1969	Fiscal year 1970 increase, or decrease (-)	June 30, 1970
Investments in public debt securities:			
Special issues, Federal old-age and survivors insurance trust fund series, maturing June 30:			
Treasury notes:			
47 ⁸ / ₁₆ of 1970.....	\$296, 526, 000.00	-\$296, 526, 000.00	-----
47 ⁸ / ₁₆ of 1971.....	1, 080, 011, 000.00	-----	\$1, 080, 011, 000.00
49 ³ / ₁₆ of 1974.....	2, 720, 279, 000.00	-----	2, 720, 279, 000.00
59 ⁸ / ₁₆ of 1975.....	2, 460, 795, 000.00	-----	2, 460, 795, 000.00
61 ² / ₁₆ of 1976.....	3, 844, 864, 000.00	-----	3, 844, 864, 000.00
79 ⁸ / ₁₆ of 1977.....	-----	5, 033, 296, 000.00	5, 033, 296, 000.00
Treasury bonds:			
29 ⁸ / ₁₆ of 1970.....	783, 485, 000.00	-783, 485, 000.00	-----
29 ⁸ / ₁₆ of 1971.....	1, 080, 011, 000.00	-----	1, 080, 011, 000.00
29 ⁸ / ₁₆ of 1972.....	1, 080, 011, 000.00	-----	1, 080, 011, 000.00
29 ⁸ / ₁₆ of 1973.....	1, 080, 011, 000.00	-----	1, 080, 011, 000.00
29 ⁸ / ₁₆ of 1974.....	1, 080, 011, 000.00	-----	1, 080, 011, 000.00
29 ⁸ / ₁₆ of 1975.....	619, 934, 000.00	-----	919, 934, 000.00
39 ⁸ / ₁₆ of 1976.....	160, 077, 000.00	-----	160, 077, 000.00
39 ⁸ / ₁₆ of 1977.....	1, 080, 011, 000.00	-----	1, 080, 011, 000.00
37 ⁸ / ₁₆ of 1978.....	1, 080, 011, 000.00	-----	1, 080, 011, 000.00
41 ² / ₁₆ of 1979.....	658, 444, 000.00	-----	658, 444, 000.00
41 ² / ₁₆ of 1980.....	421, 567, 000.00	-----	421, 567, 000.00
41 ² / ₁₆ of 1979.....	1, 080, 011, 000.00	-----	1, 080, 011, 000.00
41 ² / ₁₆ of 1980.....	1, 080, 011, 000.00	-----	1, 080, 011, 030.00
Total special issues.....	21, 986, 070, 000.00	3, 953, 285, 000.00	25, 939, 355, 000.00

Footnotes at end of table.

TABLE 66.—*Federal old-age and survivors insurance trust fund, June 30, 1970—Con.*

II. ASSETS HELD BY THE TREASURY DEPARTMENT—Continued

Assets	June 30, 1969	Fiscal year 1970 increase, or decrease (—)	June 30, 1970
Investments in public debt securities—Continued			
Public Issues:			
Treasury bonds:			
2½% of 1964-69 (dated Sept. 15, 1943).....	\$33,000,000.00	—\$33,000,000.00	
2½% of 1967-72 (dated Oct. 20, 1941).....	250.00		\$250.00
4% of 1969 (dated Oct. 1, 1957).....	57,500,000.00	—57,500,000.00	
4% of 1970.....	15,000,000.00	—15,000,000.00	
4% of 1971.....	100,000,000.00		100,000,000.00
4% of 1973.....	38,000,000.00		38,000,000.00
37% of 1974.....	24,500,000.00		24,500,000.00
41% of 1974.....	61,934,000.00		61,934,000.00
44% of 1974.....	6,352,000.00		6,352,000.00
44% of 1975-85.....	78,023,000.00		78,023,000.00
34% of 1978-83.....	60,200,000.00		60,200,000.00
4% of 1980.....	153,100,000.00		153,100,000.00
34% of 1980.....	449,450,000.00		449,450,000.00
34% of 1985.....	25,700,000.00		25,700,000.00
44% of 1987-92.....	33,000,000.00		33,000,000.00
44% of 1989-94.....	91,300,000.00		91,300,000.00
34% of 1990.....	556,250,000.00		556,250,000.00
3% of 1995.....	70,170,000.00		70,170,000.00
34% of 1998.....	552,037,000.00		552,037,000.00
Treasury notes:			
5½% Series A-1975.....	7,000,000.00		7,000,000.00
6% Series B-1975.....	17,450,000.00		17,450,000.00
6½% Series A-1976.....	5,000,000.00		5,000,000.00
6½% Series A-1976.....	22,180,000.00		22,180,000.00
7½% Series C-1976.....		90,500,000.00	90,500,000.00
8% Series A-1977.....		15,000,000.00	15,000,000.00
24% Investment Series B-1975-80.....	1,064,902,000.00		1,064,902,000.00
Total public issues.....	3,522,048,250.00		3,522,048,250.00
Investments in non-Federal securities:			
Federal National Mortgage Association secondary market operations debentures:			
5½% of 1969.....	25,000,000.00	—25,000,000.00	
6% of 1969.....	41,500,000.00	—41,500,000.00	
5¾% of 1970.....	20,000,000.00		20,000,000.00
Total non-Federal securities.....	86,500,000.00	—66,500,000.00	20,000,000.00

Footnotes at end of table.

TABLE 66.—*Federal old-age and survivors insurance trust fund, June 30, 1970—Con.*

II. ASSETS HELD BY THE TREASURY DEPARTMENT—Continued

Assets	June 30, 1969	Fiscal year 1970 increase, or decrease (—)	June 30, 1970
Investments in agency securities:			
Government National Mortgage Association:			
Federal assets liquidation trust:			
5½% of 1972.....	\$50,000,000.00	.....	\$50,000,000.00
5.20% of 1982.....	100,000,000.00	.....	100,000,000.00
5.10% of 1987.....	50,000,000.00	.....	50,000,000.00
Federal assets finance trust:			
6% of 1971.....	35,000,000.00	.....	35,000,000.00
6.40% of 1987.....	75,000,000.00	.....	75,000,000.00
6.05% of 1988.....	65,000,000.00	.....	65,000,000.00
6.45% of 1988.....	35,000,000.00	.....	35,000,000.00
6.20% of 1988.....	230,000,000.00	.....	230,000,000.00
Total agency securities.....	640,000,000.00	.....	640,000,000.00
Total investments, par value.....	26,234,618,250.00	\$3,886,785,000.00	30,121,403,250.00
Undisbursed funds ¹	1,970,646,631.11	538,796,153.33	2,509,442,784.44
Subtotal.....	28,205,264,881.11	4,425,581,153.33	32,630,846,034.44
Unamortized discount and premium on investments (net).....	-14,447,353.86	-43,383.93	-14,490,737.79
Accrued interest purchased.....	121,447.48	-121,447.48	.....
Total assets.....	28,190,938,974.73	4,425,416,321.92	32,616,355,296.65

¹ Appropriations are equal to the amount of employment taxes collected as estimated by the Secretary of the Treasury and adjusted in accordance with wage reports certified by the Secretary of Health, Education, and Welfare for distribution to this fund, the Federal disability insurance trust fund, and the Federal hospital trust fund.

² Through June 30, 1967, includes amortization of premium and discount, net.

³ In connection with payments of benefits to survivors of certain World War II veterans who died within 3 years after separation from active service.

⁴ Incidental recoveries, and beginning with fiscal year 1958, includes reimbursement of interest in the net amount of \$14,649,148.00 transferred from the Federal disability insurance trust fund; beginning with the fiscal year 1966, \$1,929,801.00 from the Federal hospital insurance trust fund; and beginning with the fiscal year 1967, \$1,132,572.00 from the Federal supplementary medical insurance trust fund.

⁵ Paid directly from the trust fund beginning with the fiscal year 1947 under annual appropriation acts.

⁶ Includes the following balances in accounts as of June 30:

	1969	1970
Benefit payments.....	\$1,965,024,696.02	\$2,494,823,510.18
Salaries and expenses.....	5,064,041.67	12,693,531.92
Construction of buildings.....	557,893.42	1,844,518.78
Vocational Rehabilitation Program Payment.....	.....	81,223.56

TABLE 67.—*Foreign service retirement and disability fund, June 30, 1970*

[This trust fund was established in accordance with the provisions of the act of May 21, 1924, and the act of Aug. 13, 1946 (22 U.S.C. 1062). For further details, see annual report of the Secretary for 1941, p. 138]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through— June 30, 1970
Receipts:			
Deductions from salaries, service credit payments, and voluntary contributions of employees sub- ject to retirement act.....	\$62,006,439.63	\$7,303,337.98	\$69,309,777.61
Appropriations ¹	25,815,900.00		25,815,900.00
Payments by employing agency ¹	30,826,630.34	6,898,271.74	37,724,902.08
Receipts from civil service retirement and dis- ability fund.....	11,390,201.25	5,322,020.23	19,712,221.48
Adjustments in widow survivor benefits.....	29,375.00	4,800.00	34,175.00
Interest and profits on investments.....	26,507,813.82	2,319,080.36	28,826,894.18
Total receipts.....	159,576,360.04	21,847,510.31	181,423,870.35
Expenditures:			
Annuity payments and refunds.....	111,487,780.37	17,212,947.00	128,700,727.37
Balance.....	48,088,579.67	4,634,563.31	52,723,142.98

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1969	Fiscal year 1970, increase, or decrease (—)	June 30, 1970
Investments in public debt securities:			
Special issues, foreign service retirement fund series maturing June 30:			
Treasury notes:			
4% of 1970.....	\$3,017,000.00	—\$3,017,000.00	
4% of 1971.....	3,017,000.00		\$3,017,000.00
4% of 1972.....	3,017,000.00		3,017,000.00
4% of 1973.....	3,017,000.00		3,017,000.00
4% of 1974.....	3,017,000.00		3,017,000.00
4% of 1975.....	3,017,000.00		3,017,000.00
6½% of 1976.....	5,082,000.00		5,082,000.00
7½% of 1977.....		6,721,000.00	6,721,000.00
Treasury bonds:			
4% of 1976.....	3,017,000.00		3,017,000.00
4% of 1977.....	3,017,000.00		3,017,000.00
4% of 1978.....	3,017,000.00		3,017,000.00
4% of 1979.....	3,017,000.00		3,017,000.00
4% of 1980.....	3,017,000.00		3,017,000.00
4% of 1981.....	3,017,000.00		3,017,000.00
4% of 1982.....	3,017,000.00		3,017,000.00
4% of 1983.....	3,017,000.00		3,017,000.00
Total investments.....	47,320,000.00	3,704,000.00	51,024,000.00
Undisbursed balance.....	768,579.67	930,563.31	1,699,142.98
Total assets.....	48,088,579.67	4,634,563.31	52,723,142.98

¹ Revised.

¹ Beginning July 1, 1961, appropriations are not made directly to the fund. Instead, in accordance with the act approved Sept. 8, 1960 (22 U.S.C. 1071(a)), the employing agency contributes (from appropriations or funds from which the salaries are paid) amounts equal to the deductions from employees' salaries.

TABLE 68.—*Highway trust fund, June 30, 1970*

[This trust fund was established in accordance with the provisions of section 209(a) of the Highway Revenue Act of 1956 (23 U.S.C. 120 note)]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
Receipts:			
Excise taxes ¹			
Gasoline ²	\$31,545,850,257.81	\$3,474,592,099.26	\$35,020,442,357.07
Diesel and special motor fuels	1,570,394,950.87	263,164,835.27	1,833,559,786.14
Tires ²	4,215,431,710.18	588,478,594.86	4,803,910,305.04
Tread rubber ²	268,523,425.62	28,031,575.42	296,555,001.04
Trucks, buses, and trailers ²	3,716,974,576.01	699,926,670.44	4,416,901,246.45
Truck use	1,000,591,581.57	136,805,692.16	1,137,397,273.73
Inner tubes ²	258,127,184.02	26,126,234.47	284,253,418.49
Other tires	272,718,179.33		272,718,179.33
Parts and accessories for trucks, buses, etc.	250,211,288.29	87,209,453.00	337,420,741.29
Lubricating oils	310,644,756.06	109,365,603.19	420,010,359.25
Total taxes	43,409,467,909.76	5,413,700,758.07	48,823,168,667.83
Transfer to land and water conservation fund	121,800,000.00	28,000,000.00	149,800,000.00
Gross taxes	43,287,667,909.76	5,385,700,758.07	48,673,368,667.83
Deduct—Reimbursement to general fund— refund of tax receipts:			
Gasoline used on farms	1,252,546,845.55	833,095.59	1,253,379,941.14
Gasoline for nonhighway purposes or local transit systems	285,310,071.55	16,396,432.48	301,706,504.03
Gasoline, other	103,007.84		103,007.84
Tires and tread rubber	97,416.90		97,416.90
Trucks, buses, and trailers	66,650.55		66,650.55
Floor stock taxes	-640.38		-640.38
Lubricating oils not used in highway motor vehicles	55,059,915.36	14,844,297.12	69,904,212.48
Total refunds of taxes	1,593,183,267.37	32,073,825.19	1,625,257,092.56
Net taxes	41,694,484,642.39	5,353,626,932.88	47,048,111,575.27
Interest on investment	199,038,155.82	115,409,814.76	314,447,970.58
Advances from general fund	489,000,000.00		489,000,000.00
Less return of advances to general fund	-489,000,000.00		-489,000,000.00
Reimbursement from general fund	15,097,772.00		15,097,772.00
Net receipts	41,908,620,570.21	5,469,036,747.64	47,377,657,317.85
Expenditures:			
Highway program:			
Reimbursement to general fund	501,018,553.13		501,018,553.13
Federal Aid Highway Act of 1956	39,877,875,059.07	4,375,172,833.57	44,253,047,892.64
Pentagon road network	2,243,393.37	1,215.90	2,244,609.27
Right-of-way Revolving Fund		3,078,856.00	3,078,856.00
Total highway program	40,381,137,005.57	4,378,252,905.47	44,759,389,911.04
Services of Department of Labor (admini- stration and enforcement of labor stand- ards)	368,225.00		368,225.00
Interest on advances from general fund	6,288,481.44		6,288,481.44
Total expenditures	40,387,793,712.01	4,378,252,905.47	44,766,046,617.48
Balance	1,520,826,858.20	1,090,783,842.17	2,611,610,700.37

Footnotes at end of table.

TABLE 68.—*Highway trust fund, June 30, 1970—Continued*

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1969	Fiscal year 1970 increase, or decrease (—)	June 30, 1970
Investments in public debt securities:			
Special issues, Treasury certificates of indebtedness, highway trust fund series maturing June 30:			
5 $\frac{1}{8}$ % of 1970.....	\$1,512,735,000.00	—\$1,512,735,000.00	—
6% of 1971.....	—	2,601,737,000.00	\$2,601,737,000.00
Total investments.....	1,512,735,000.00	1,089,002,000.00	2,601,737,000.00
Undisbursed balance.....	8,091,858.20	1,781,842.17	9,873,700.37
Total assets.....	1,520,826,858.20	1,090,783,842.17	2,611,610,700.37

¹ Amounts equivalent to specified percentages of receipts from certain taxes on motor fuels, vehicles, tires and tubes, and use of certain vehicles are appropriated and transferred monthly from general fund receipts to the trust fund on the basis of estimates by the Secretary of the Treasury, with proper adjustments to be made in subsequent transfers as required by section 209(c) of the Highway Revenue Act of 1956, as amended (23 U.S.C. 120 note). See also the annual report to Congress on the financial condition and results of operations of the highway trust fund.

² Includes floor stocks taxes.

TABLE 69.—*Judicial survivors annuity fund, June 30, 1970*

[This fund was established in accordance with the provisions of the act of Aug. 3, 1956 (28 U.S.C. 376(b))]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
Receipts:			
Deductions from salaries and contributions.....	\$9,239,209.89	\$1,264,613.65	\$10,503,823.54
Interest and profits on investments.....	983,583.77	206,852.44	1,190,436.21
Total receipts.....	10,222,793.66	1,471,466.09	11,694,259.75
Expenditures:			
Annuity payments, refunds, etc.....	5,495,799.65	696,461.66	6,192,261.31
Balance.....	4,726,994.01	775,004.43	5,501,998.44

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1969	Fiscal year 1970, increase, or decrease (—)	June 30, 1970
Investments in public debt securities:			
Public issues:			
Treasury notes:			
5 $\frac{3}{8}$ % Series B-1971.....	\$146,000.00	—	\$146,000.00
5 $\frac{1}{2}$ % Series B-1974.....	495,000.00	\$165,000.00	660,000.00
6% Series B-1975.....	293,000.00	—	293,000.00
7 $\frac{1}{2}$ % Series C-1976.....	—	40,000.00	40,000.00
Treasury bonds:			
4% of 1969.....	40,500.00	—40,500.00	—
4% of 1971.....	240,000.00	—	240,000.00
4% of 1972 (dated Sept. 15, 1962).....	150,000.00	—	150,000.00
4% of 1973.....	—	225,000.00	225,000.00
4 $\frac{1}{8}$ % of 1973.....	70,000.00	—	70,000.00
3 $\frac{7}{8}$ % of 1974.....	169,000.00	—	169,000.00
4 $\frac{1}{4}$ % of 1974.....	261,500.00	232,500.00	494,000.00
4 $\frac{1}{4}$ % of 1975-85.....	537,500.00	—	537,500.00
3 $\frac{1}{2}$ % of 1978-83.....	273,500.00	—	273,500.00
3 $\frac{1}{2}$ % of 1980.....	306,500.00	—	306,500.00
4% of 1980.....	500,500.00	163,500.00	664,000.00
4 $\frac{1}{4}$ % of 1987-92.....	722,000.00	—	722,000.00
4 $\frac{1}{2}$ % of 1989-91.....	167,000.00	—	167,000.00
3 $\frac{1}{2}$ % of 1990.....	188,500.00	—	188,500.00
3% of 1995.....	51,000.00	—	51,000.00
3 $\frac{1}{2}$ % of 1998.....	113,500.00	—	113,500.00
Total investments.....	4,725,000.00	785,500.00	5,510,500.00
Undisbursed balance.....	1,994.01	—10,495.57	—8,501.56
Total assets.....	4,726,994.01	775,004.43	5,501,998.44

TABLE 70.—Library of Congress trust funds, June 30, 1970

Established in accordance with provisions of the act of Mar. 3, 1925, as amended (2 U.S.C. 154-161). For further details see 1941 annual report, p. 149]

Name of donor:	Funds on deposit with Treasurer of the United States			Permanent loan account			Interest at 4 percent paid by U.S. Treasury			Income from donated securities, etc.		
	Fiscal year		June 30, 1970	Fiscal year		June 30, 1969	Fiscal year		Cumulative through June 30, 1970	Fiscal year		Cumulative through June 30, 1970
	June 30, 1969	1970		1970	June 30, 1970		1970	June 30, 1969		1970	June 30, 1969	
Babine, Alexis V.	\$6,684.74		\$6,684.74		\$8,551.10		\$267.39		\$8,818.49		\$1,785.58	\$1,785.58
Benjamin, William E.	83,083.31		83,083.31		72,898.61		3,323.34		76,221.95		40,744.50	40,744.50
Bowker, Richard R.	14,843.15		14,843.15		9,430.06		503.72		10,013.78		8,034.80	8,034.80
Carnegie Corporation of New York	93,307.98		93,307.98		116,880.42		3,732.32		120,622.74		37,838.36	37,838.36
Coledge, Elizabeth S.	804,444.26		804,444.26		236,218.03		32,177.78		558,226.81		131,904.76	131,904.76
Eison, Louis C., memorial fund.	12,585.03		12,585.03		12,153.91		503.40		12,657.31		15.91	15.91
Feinberg, Lenore B. and Charles Fund.		\$1,000.00			1,000.00		15.91					
Friends of Music in the Library of Congress	9,400.09		9,400.09		9,434.09		376.90		6,730.89		318.22	318.22
Guggenheim, Daniel	90,654.22	25.00	90,654.22		112,052.90		3,626.16		115,679.06		32,789.36	32,789.36
Hanks, Nymphus Corridon.	5,227.31		5,227.31		2,811.36		209.10		3,020.46			
Huntington, Archer M.	260,577.66		260,577.66		235,778.19		10,423.10		246,201.29		500,904.06	522,493.65
Koussevitzky Music Foundation, Inc.	208,099.41		208,099.41		129,237.21		8,323.98		137,561.19		757.02	757.02
Lougworth, Nicholas; Foundation.	10,691.59		10,691.59		11,535.86		427.66		11,463.52		² 50,803.31	50,803.31
McKim Fund.												412.50
Miller, Dayton C.	20,548.18		20,548.18		20,118.81		821.92		20,940.73			
National Library for the Blind, Inc.	36,015.00		36,015.00		24,024.27		1,440.60		25,464.87			
Peunell, Joseph.	303,250.46		303,250.46		310,789.52		12,130.02		352,919.54		85,487.80	85,487.80
Porter, Henry K., memorial fund.	290,500.00		290,500.00		296,148.04		11,620.00		277,768.04		25,369.03	25,369.03
Roberts fund.	62,703.75		62,703.75		45,589.25		2,508.16		48,097.41			
Scala, Norman P., memorial fund.	92,228.85		92,228.85		9,986.05		3,089.15		13,075.20			
Sonneck memorial fund.	12,088.13		12,088.13		14,938.78		483.52		15,422.30		4,429.73	4,429.73
Stern memorial fund.	27,548.58		27,548.58		5,341.95		1,101.94		6,443.89		75.00	75.00
Whitall, Gertrude C.: Collection of Stradivari instruments and Tourne bows.	1,538,604.44		1,538,609.44		990,150.21		61,544.38		1,051,694.59		3,382.00	3,382.00
Poetry fund.	414,698.20		414,698.20		118,036.62		16,587.92		134,624.54			
General literature.	393,279.59		393,279.59		174,550.04		15,731.18		190,281.22		2,168.26	2,168.26
Appreciation and understanding of good literature.	150,000.00		150,000.00		91,898.31		6,000.00		97,898.31			
Wilbur, James B.	305,813.57		305,813.57		386,640.56		12,232.56		398,923.12		107,345.09	107,345.09
Donations and investment income.	6,246,891.50	1,025.00	5,247,916.50		3,732,104.05		209,892.11		3,941,996.16		992,706.07	992,706.07
Expenditures from investment income.					3,400,949.32		200,452.64		3,601,401.96		977,116.38	977,116.38
Balances in the accounts.	6,246,891.50	^a 1,025.00	5,247,916.50		331,154.73		9,139.47		340,594.20		15,559.69	15,559.69

¹ Includes income from securities held as investment under deed of trust dated Nov. 17, 1936, administered by designated trustees including the Bank of New York.

² Income from securities currently being held by Library of Congress.

³ Represents unappropriated receipts.

NOTE.—Above table does not include \$11,000 face amount UST Securities representing bequests to the "Rosenwald Collection" and the "Katie and Walter Louchheim Fund," donations. Also does not include securities received from the bequest of the late Leonora Jackson McKim Estate consisting of various stocks, notes and bonds listed by the probate court at an appraised or carrying value of \$948,074.18.

TABLE 71.—*National service life insurance fund, June 30, 1970*

[This trust fund was established in accordance with the provisions of the act of Oct. 8, 1940 (38 U.S.C. 720). For further details, see annual report of the Secretary for 1941, p. 143]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
Receipts:			
Premiums and other receipts.....	\$13,239,027,836.22	\$461,269,750.21	\$13,700,297,586.43
Interest on investments.....	4,326,743,876.90	246,816,827.07	4,573,560,703.97
Payments from general fund.....	4,781,940,221.83	3,323,755.03	4,785,263,976.86
Total receipts.....	22,347,711,934.95	711,410,332.31	23,059,122,267.26
Expenditures:			
Benefit payments, dividends, and refunds.....	16,033,190,612.52	685,084,080.66	16,718,274,693.18
Balance.....	6,314,521,322.43	26,326,251.65	6,340,847,574.08

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1969	Fiscal year 1970 increase, or decrease (—)	June 30, 1970
Investments in public debt securities:			
Special issues, national service life insurance fund series, maturing June 30:			
Treasury notes:			
3½% of 1970.....	\$6,946,000.00	—\$6,946,000.00	
4½% of 1970.....	13,696,000.00	—13,696,000.00	
4½% of 1971.....	544,480,000.00		\$544,480,000.00
5½% of 1975.....	332,597,000.00		332,597,000.00
6½% of 1976.....	305,419,000.00		305,419,000.00
7½% of 1977.....		569,007,000.00	569,007,000.00
Treasury bonds:			
3% of 1970.....	379,000,000.00	—379,000,000.00	
3½% of 1970.....	7,873,000.00	—7,873,000.00	
3% of 1971.....	379,000,000.00		379,000,000.00
3½% of 1971.....	6,946,000.00		6,946,000.00
3½% of 1971.....	7,873,000.00		7,873,000.00
3% of 1972.....	379,000,000.00		379,000,000.00
3½% of 1972.....	6,946,000.00		6,946,000.00
3½% of 1972.....	7,873,000.00		7,873,000.00
3% of 1973.....	379,000,000.00		379,000,000.00
3½% of 1973.....	6,946,000.00		6,946,000.00
3½% of 1973.....	7,873,000.00		7,873,000.00
3% of 1974.....	379,000,000.00		379,000,000.00
3½% of 1974.....	6,946,000.00		6,946,000.00
3½% of 1974.....	7,873,000.00		7,873,000.00
3½% of 1975.....	6,946,000.00		6,946,000.00
3½% of 1975.....	386,873,000.00		386,873,000.00
3½% of 1976.....	343,149,000.00		343,149,000.00
3½% of 1976.....	43,724,000.00		43,724,000.00
3½% of 1976.....	6,946,000.00		6,946,000.00
3½% of 1977.....	386,307,000.00		386,307,000.00
3½% of 1977.....	7,512,000.00		7,512,000.00
3½% of 1978.....	298,259,000.00		298,259,000.00
3½% of 1978.....	95,560,000.00		95,560,000.00
3½% of 1979.....	393,819,000.00		393,819,000.00
3½% of 1980.....	393,819,000.00		393,819,000.00
4½% of 1981.....	225,452,000.00		225,452,000.00
Total special issues.....	5,753,653,000.00	161,492,000.00	5,915,145,000.00

Footnotes at end of table.

TABLE 71.—*National service life insurance fund, June 30, 1970—Continued*

II. ASSETS HELD BY THE TREASURY DEPARTMENT—Continued

Assets	June 30, 1969	Fiscal year 1970 increase, or decrease (—)	June 30, 1970
Investments in non-Federal securities:			
Federal National Mortgage Association secondary market operations debentures:			
5½% of 1969	\$25,000,000.00	—\$25,000,000.00	-----
6% of 1969	42,500,000.00	—42,500,000.00	-----
Total non-Federal securities	67,500,000.00	—67,500,000.00	-----
Investments in agency securities:			
Government National Mortgage Association participation certificates:			
Federal assets liquidation trust:			
5¼% of 1969	25,000,000.00	—25,000,000.00	-----
5.20% of 1972	25,000,000.00	-----	\$25,000,000.00
5.20% of 1977	75,000,000.00	-----	75,000,000.00
Federal assets finance trust:			
6.35% of 1970	50,000,000.00	—50,000,000.00	-----
6% of 1971	70,000,000.00	-----	70,000,000.00
6½% of 1978	100,000,000.00	-----	100,000,000.00
6.45% of 1988	35,000,000.00	-----	35,000,000.00
6.20% of 1988	100,000,000.00	-----	100,000,000.00
Total agency securities	480,000,000.00	—75,000,000.00	405,000,000.00
Total investments	6,301,153,000.00	18,992,000.00	6,320,145,000.00
Undisbursed balance	13,368,322.43	7,334,251.65	20,702,574.08
Total assets	6,314,521,322.43	26,326,251.65	6,340,847,574.08

NOTE.—Policy loans outstanding, on basis of information furnished by the Veterans' Administration, amounted to \$852,457,558.49, as of June 30, 1970.

TABLE 72.—*Pershing Hall Memorial fund, June 30, 1970*

[This special fund was established in accordance with the provisions of the act of June 28, 1935, as amended (36 U.S.C. 491). For further details, see annual report of the Secretary for 1941, p. 155]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
Receipts:			
Appropriations	\$482,032.92	-----	\$482,032.92
Profits on investments	5,783.21	-----	5,783.21
Net increase in book value of bonds	12,000.35	-----	12,000.35
Interest earned	189,153.88	\$7,385.00	196,538.88
Total receipts	688,970.36	7,385.00	696,355.36
Expenditures:			
Claims and expenses	288,629.70	-----	288,629.70
National Treasurer, American Legion	185,461.38	7,385.00	192,846.38
Total expenditures	474,091.08	7,385.00	481,476.08
Balance	214,879.28	-----	214,879.28

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1969	Fiscal year 1970 increase, or decrease (—)	June 30, 1970
Investments in public debt securities:			
Public issues:			
Treasury bonds, 3½% of 1990	\$211,000.00	-----	\$211,000.00
Undisbursed balance	3,879.28	-----	3,879.28
Total assets	214,879.28	-----	214,879.28

TABLE 73.—*Railroad retirement account, June 30, 1970*

[This trust account was established in accordance with the provisions of the act of June 24, 1937 (45 U.S.C. 228o(a)). For further details, see annual report of the Secretary for 1941, p. 148]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
Receipts:			
Tax collections:			
Appropriated 1.....	\$16,377,420,079.78	\$964,295,153.13	\$17,341,715,232.91
Unappropriated.....	-2,081,372.05	1,710,821.63	-370,550.42
Less refunds of taxes 2.....	-832,497.71	-711,967.18	-1,544,464.89
Fines and penalties.....	1,713.47	-----	1,713.47
Interest and profits on investments.....	2,505,355,263.58	211,623,776.10	2,716,979,039.68
Payments from Federal old-age and survivors and Federal disability insurance 3.....	4,735,054,000.00	589,257,000.00	5,324,311,000.00
Payments to Federal hospital insurance trust fund.....	-113,589,000.00	-61,307,000.00	-174,896,000.00
Railroad unemployment insurance account:			
Interest on advances.....	77,878,376.04	4,876,165.97	82,754,542.01
Repayment of advances.....	585,611,000.00	78,635,000.00	664,246,000.00
Total receipts.....	24,164,817,563.11	1,788,378,949.65	25,953,196,512.76
Expenditures:			
Benefit payments, etc.....	18,516,028,974.18	1,538,648,218.66	20,084,677,192.84
Administrative expenses 4.....	177,644,896.09	16,260,816.45	193,905,712.54
Payments to railroad unemployment insurance account.....	1,043.00	5,228,000.00	5,229,043.00
Federal old-age and survivors and Federal disability insurance trust funds:			
Payments.....	26,831,000.00	-----	26,831,000.00
Interest payments.....	35,393,000.00	-----	35,393,000.00
Advances to railroad unemployment insurance account.....	700,601,000.00	44,950,000.00	745,551,000.00
Interest on refunds of taxes.....	38,812.52	8,503.66	47,316.18
Total expenditures.....	19,486,538,725.79	1,605,095,538.77	21,091,634,264.56
Transfer from railroad retirement supplemental account.....	906,181.67	-24,620,064.95	-23,713,883.28
Balance.....	4,679,185,018.99	158,663,345.93	4,837,848,364.92

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1969	Fiscal year 1970 increase, or decrease (-)	June 30, 1970
Investments in public debt securities:			
Special issues, railroad retirement series, maturing June 30:			
Treasury notes:			
4½% of 1971.....	\$5,552,000.00	-\$5,552,000.00	-----
4½% of 1974.....	416,402,000.00	-7,113,000.00	\$409,289,000.00
5½% of 1975.....	482,623,000.00	-----	482,623,000.00
6½% of 1976.....	647,948,000.00	-----	647,948,000.00
7½% of 1977.....	-----	847,447,000.00	847,447,000.00
Treasury bonds:			
4% of 1972.....	185,091,000.00	-185,091,000.00	-----
4½% of 1972.....	23,110,000.00	-23,110,000.00	-----
4% of 1973.....	185,091,000.00	-185,091,000.00	-----
4½% of 1973.....	23,110,000.00	-23,110,000.00	-----
4% of 1974.....	185,091,000.00	-112,962,000.00	72,129,000.00
4½% of 1974.....	23,110,000.00	-----	23,110,000.00
4% of 1975.....	185,091,000.00	-----	185,091,000.00
4½% of 1975.....	23,110,000.00	-----	23,110,000.00
4% of 1976.....	185,091,000.00	-----	185,091,000.00
4½% of 1976.....	23,110,000.00	-----	23,110,000.00
4% of 1977.....	185,091,000.00	-----	185,091,000.00
4½% of 1977.....	23,110,000.00	-----	23,110,000.00
4% of 1978.....	185,091,000.00	-----	185,091,000.00

Footnotes at end of table.

TABLE 73.—*Railroad retirement account, June 30, 1970—Continued*

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1969	Fiscal year 1970 increase, or decrease (—)	June 30, 1970
Investments in public debt securities:—Continued			
Special issues, railroad retirement series maturing June 30:—Continued			
Treasury notes:—Continued			
4½% of 1978.....	\$23,110,000.00		\$23,110,000.00
4½% of 1979.....	208,201,000.00		208,201,000.00
4½% of 1980.....	208,201,000.00		208,201,000.00
Total special issues.....	3,426,334,000.00	\$305,418,000.00	3,731,752,000.00
Public issues:			
Treasury notes:			
5%, Series B-1970.....	32,000,000.00		32,000,000.00
4½%, Series A-1972.....	18,000,000.00		18,000,000.00
4½%, Series B-1972.....	20,000,000.00		20,000,000.00
5½%, Series A-1975.....	14,000,000.00		14,000,000.00
6%, Series A-1975.....	7,000,000.00		7,000,000.00
6½%, Series A-1976.....	51,000,000.00		51,000,000.00
7½%, Series C-1976.....		57,000,000.00	57,000,000.00
Treasury bonds:			
4% of 1969 (dated Oct. 1, 1957).....	57,000,000.00	—57,000,000.00	
4% of 1970.....	35,000,000.00		35,000,000.00
3½% of 1971.....	46,500,000.00		46,500,000.00
4% of 1971.....	8,500,000.00		8,500,000.00
4% of 1972 (dated Sept. 15, 1962).....	33,500,000.00		33,500,000.00
4% of 1972 (dated Nov. 15, 1962).....	21,000,000.00		21,000,000.00
3½% of 1974.....	156,700,000.00		156,700,000.00
4½% of 1975-85.....	47,261,000.00		47,261,000.00
3½% of 1980.....	6,000,000.00		6,000,000.00
4% of 1980.....	125,550,000.00		125,550,000.00
3½% of 1985.....	6,900,000.00		6,900,000.00
4½% of 1987-92.....	14,000,000.00		14,000,000.00
4% of 1988-93.....	6,000,000.00		6,000,000.00
4½% of 1989-94.....	13,100,000.00		13,100,000.00
3½% of 1990.....	38,925,000.00		38,925,000.00
3% of 1995.....	3,200,000.00		3,200,000.00
3½% of 1998.....	31,550,000.00		31,550,000.00
Total public issues.....	792,686,000.00		792,686,000.00
Federal National Mortgage Association sec- ondary market operations debentures:			
6% of 1969.....	41,500,000.00	—41,500,000.00	
5½% of 1970.....	20,000,000.00		20,000,000.00
Total non-Federal securities.....	61,500,000.00	—41,500,000.00	20,000,000.00
Investments in agency securities:			
Government National Mortgage Association participation certificates:			
Federal assets liquidation trust:			
5.20% of 1977.....	50,000,000.00		50,000,000.00
Federal assets finance trust:			
6.35% of 1970.....	50,000,000.00	—50,000,000.00	
6% of 1971.....	70,000,000.00		70,000,000.00
6.30% of 1971.....	40,000,000.00		40,000,000.00
Total agency securities.....	210,000,000.00	—50,000,000.00	160,000,000.00
Total investments.....	4,490,520,000.00	213,918,000.00	4,704,438,000.00
Undisbursed balance.....	188,665,018.99	—55,254,654.07	133,410,364.92
Total assets.....	4,679,185,018.99	158,663,345.93	4,837,848,364.92

¹ Includes the Government's contribution for creditable military service under the act of Apr. 8, 1942, as amended by the act of Aug. 1, 1956 (45 U.S.C. 228c-1(n)(p)). Effective July 1, 1951, appropriations of receipts are equal to the amount of taxes deposited in the Treasury (less refunds) under the Railroad Retirement Tax Act (26 U.S.C. 3201-3233).

² The result of reclassification, prior to 1967 was included in "Unappropriated."

³ Pursuant to act of June 24, 1937 (45 U.S.C. 228c(k)).

⁴ Beginning Aug. 1, 1949, paid from the trust fund under title IV, act of June 29, 1949 (45 U.S.C. 228 p) and subsequent annual appropriations acts.

TABLE 74.—*Railroad retirement holding account, June 30, 1970*

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
Receipts:			
Appropriated tax collections.....	\$2, 418, 000. 00	—\$504, 000. 00	\$1, 914, 000. 00
Interest and profits on investments.....	34, 000. 00	—17, 000. 00	17, 000. 00
Total receipts.....	2, 452, 000. 00	—521, 000. 00	1, 931, 000. 00
Expenditures:			
Benefit payments, etc.....			
Balance.....	2, 452, 000. 00	—521, 000. 00	1, 931, 000. 00

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1969	Fiscal year 1970 increase, or decrease (—)	June 30, 1970
Investments in public debt securities:			
Special issues, railroad retirement series, maturing June 30:			
Treasury certificates of indebtedness:			
53 1/4% of 1969.....	\$2, 254, 000. 00	—\$2, 254, 000. 00	
73 1/4% of 1971.....		1, 923, 000. 00	\$1, 923, 000. 00
Total investments.....	2, 254, 000. 00	—331, 000. 00	1, 923, 000. 00
Undisbursed balance.....	198, 000. 00	—190, 000. 00	8, 000. 00
Total assets.....	2, 452, 000. 00	—521, 000. 00	1, 931, 000. 00

TABLE 75.—*Railroad retirement supplemental account, June 30, 1970*

[The trust fund was established in accordance with the provisions of the act of Oct. 30, 1966 (45 U.S.C. 228a (b))]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
Receipts:			
Tax collections:			
Appropriated.....	\$75, 855, 608. 97	\$31, 555, 273. 79	\$110, 410, 882. 76
Less refunds of taxes.....			
Interest and profits on investments.....	1, 604, 145. 93	590, 474. 99	2, 284, 620. 92
Total receipts.....	77, 549, 754. 90	35, 145, 748. 78	112, 695, 503. 68
Expenditures:			
Benefit payments.....	65, 906, 209. 69	47, 755, 216. 02	113, 661, 425. 71
Interest on refunds of taxes.....			
Total expenditures.....	65, 906, 209. 69	47, 755, 216. 02	113, 661, 425. 71
Transfer to railroad retirement account.....	—906, 181. 67	21, 620, 064. 95	23, 713, 883. 28
Balance.....	10, 737, 363. 54	12, 010, 597. 71	22, 747, 961. 25

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1969	Fiscal year 1970 increase, or decrease (—)	June 30, 1970
Investments in public debt securities:			
Special issues, railroad retirement series, maturing June 30:			
Treasury certificates of indebtedness:			
6 1/2% of 1970.....	\$5, 228, 000. 00	—\$5, 228, 000. 00	
73 1/4% of 1971.....		17, 671, 000. 00	\$17, 671, 000. 00
Total investments.....	5, 228, 000. 00	12, 443, 000. 00	17, 671, 000. 00
Undisbursed balance.....	5, 509, 363. 54	—432, 402. 29	5, 076, 961. 25
Total assets.....	10, 737, 363. 54	12, 010, 597. 71	22, 747, 961. 25

TABLE 76.—*Unemployment trust fund, June 30, 1970*

[This trust fund was established in accordance with the provisions of Sec. 904(a) of the Social Security Act of Aug. 14, 1935 (42 U.S.C. 1104). For further details see annual report of the Secretary for 1941, p. 145]

1. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
STATE UNEMPLOYMENT ACCOUNTS			
Receipts:			
Appropriations from general fund ¹	\$138,024,733.38		\$138,024,733.38
Deposits by States.....	53,831,464,438.65	\$2,563,745,034.92	56,395,209,473.57
Interest earned:			
Collected.....	5,621,220,625.51	574,319,280.46	6,195,539,905.97
Accrued.....	25,965,215.10	859,598.22	26,824,813.32
Total receipts.....	59,616,675,012.64	3,138,923,913.60	62,755,598,926.24
Expenditures:			
Withdrawals by States.....	47,529,859,239.35	2,794,533,783.12	50,324,393,022.47
Advances to States.....			
Total expenditures.....	47,529,859,239.35	2,794,533,783.12	50,324,393,022.47
Transfers:			
From Employment Security Administration Account (1958 Act).....	21,626,148.97	12,548.93	21,638,697.90
To the railroad unemployment insurance account.....	107,226,931.89		107,226,931.89
From Federal unemployment account.....	236,765,000.00		236,765,000.00
From Federal extended compensation account (reimbursement).....	46,282,805.47		46,282,805.47
To Federal unemployment account.....	220,021,386.20		220,021,386.20
Net transfers.....	22,574,363.65	12,548.93	22,561,814.72
Balance.....	12,064,241,409.64	344,402,679.41	12,408,644,089.05
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNTS			
BENEFIT PAYMENTS ACCOUNT			
Receipts:			
Deposits by Railroad Retirement Board....	2,676,727,783.64	127,944,793.78	2,804,672,577.42
Advances from the railroad retirement account.....	700,601,000.00	44,950,000.00	745,551,000.00
From the railroad unemployment insurance administration fund.....	106,187,199.00		106,187,199.00
Advance by the Secretary of Treasury.....	15,000,000.00		15,000,000.00
Interest earned:			
Collected.....	222,200,721.57	83,460.09	222,284,181.66
Accrued.....	27,528.17	124.92	27,653.09
Total receipts.....	3,720,744,232.38	172,978,378.79	3,893,722,611.17
Expenditures:			
Benefit payments.....	3,122,373,645.34	92,955,042.06	3,215,328,687.40
To the railroad unemployment insurance administration fund.....	12,338,198.54		12,338,198.54
Repayment of advances to railroad retirement account.....	585,611,000.00	78,635,000.00	664,246,000.00
Repayment of advance to the Secretary of the Treasury.....	15,000,000.00		15,000,000.00
Repayment of advances from general fund for temporary unemployment compensation benefits.....	19,398,592.24		19,398,592.24
Payment of interest on advances from railroad retirement account.....	77,878,376.04	4,876,165.97	82,754,542.01
Total expenditures.....	3,832,599,812.16	176,466,208.03	4,009,066,020.19
Transfers:			
To the railroad unemployment insurance administration fund ²	3,464,997.48		3,464,997.48
From State unemployment funds.....	107,226,931.89		107,226,931.89
From the railroad unemployment insurance administration fund ³	13,858,773.87	1,932,083.06	15,790,856.93
Net transfers.....	117,620,708.28	1,932,083.06	119,552,791.34
Balance.....	5,765,128.50	-1,555,746.18	4,209,382.32

Footnotes at end of part I.

TABLE 76.—*Unemployment trust fund, June 30, 1970—Continued*
 I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN
 FEDERAL AND NON-FEDERAL SECURITIES)—Continued

	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNTS—Continued			
ADMINISTRATIVE EXPENSE FUND			
Receipts:			
Deposits by Railroad Retirement Board.....	\$95,704,419.46	\$8,181,090.36	\$103,885,509.82
Adjusted for prior year (unexpended balance).....	7,237,031.36		7,237,031.36
Interest earned:			
Collected.....	2,117,221.13	317,639.71	2,434,860.84
Accrued.....	20,113.77	475.42	20,589.19
Total receipts.....	105,078,785.72	8,499,205.49	113,577,991.21
Expenditures:			
Administrative expenses.....	88,290,242.26	6,475,271.77	94,765,514.03
Transfers:			
From railroad unemployment insurance account ³	3,464,997.48		3,464,997.48
To railroad unemployment insurance ac- count ⁴	13,858,773.87	1,932,083.06	15,790,856.93
Net transfers.....	10,393,776.39	1,932,083.06	12,325,859.45
Balance.....	6,394,767.07	91,850.66	6,486,617.73
FEDERAL EXTENDED COMPENSATION ACCOUNT			
Receipts:			
Advances from general fund.....	⁵ 814,094,450.04		814,094,450.04
Expenditures:			
Temporary extended unemployment com- pensation payments.....	767,080,379.29	—12,456.49	767,067,922.80
Repayment of advances from general fund.....	773,101,165.08	12,456.49	773,113,621.57
Total expenditures.....	1,540,181,544.37		1,540,181,544.37
Transfers:			
From employment security administration account.....	772,369,899.80		772,369,899.80
Reimbursement to State accounts.....	46,282,805.47		46,282,805.47
Net transfers.....	726,087,094.33		726,087,094.33
Balance.....			
EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT			
Receipts:			
Transfers (Federal unemployment taxes):			
Appropriated ⁶	5,610,783,243.53	780,610,442.71	6,421,393,686.24
Less refund of taxes.....	—46,837,037.88	—6,499,998.99	—53,337,036.87
Advance from general (revolving) fund.....	2,263,796,601.70	277,678,339.00	2,541,474,940.70
Less return of advances to general fund.....	—2,263,796,601.70	—277,678,339.00	—2,541,471,940.70
Interest earned:			
Collected.....	219,566,614.15	4,551,591.98	21,118,236.13
Accrued.....	227,062.19	6,812.48	233,874.67
Total receipts.....	5,613,739,911.99	778,668,818.18	6,392,408,760.17
Expenditures:			
Administrative expenses to Department of Labor.....	3,281,650.00	1,396,000.00	4,677,650.00
Salaries and expenses, Bureau of Em- ployment Security.....	129,274,597.69	18,442,392.29	147,716,989.98
Grants to States for unemployment com- pensation and employment service ad- ministration.....	1,117,180,616.63	624,196,930.78	1,741,377,577.41
Payments to general fund:			
Temporary unemployment compensa- tion—1958.....	182,432,813.71		182,432,813.74
Reimbursement for administrative ex- penses.....	59,726,927.93	9,369,816.46	69,096,744.39
Interest on advances from general (re- volving) fund.....	27,744,113.08	4,379,070.39	32,123,183.47
Interest on refund of taxes.....	1,450,801.71	241,915.26	1,692,719.97
Total expenditures.....	4,551,091,553.78	658,026,125.18	5,209,117,678.96

Footnotes at end of part I.

TABLE 76.—*Unemployment trust fund, June 30, 1970—Continued*

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)—Continued

	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT—Continued			
Transfers:			
To State accounts.....	\$21,626,148.97	\$12,548.93	\$21,638,697.90
To Federal unemployment account:			
Excess ⁶	202,982,152.81	3,000,336.16	205,982,488.97
Reduced tax credits:			
Alaska.....	1,362,411.44		1,362,411.44
Michigan.....	15,381,202.36		15,381,202.36
To Federal extended compensation account.....	772,369,899.80		772,369,899.80
Net transfers.....	1,013,721,815.38	3,012,885.09	1,016,734,700.47
Balance.....	48,926,542.83	117,629,837.91	166,556,380.74
FEDERAL UNEMPLOYMENT ACCOUNT			
Receipts:			
Appropriations from general fund ¹	207,350,872.17		207,350,872.17
Interest earned:			
Collected.....	140,685,268.79	25,948,778.10	166,634,046.89
Accrued.....	1,139,952.98	38,838.19	1,178,791.17
Total receipts.....	349,176,093.94	25,987,616.29	375,163,710.23
Expenditures:			
To Bureau of Employment Security, De- partment of Labor.....	6,070,787.08		6,070,787.08
Transfers:			
To State unemployment accounts.....	236,765,000.00		236,765,000.00
From State unemployment accounts.....	220,021,386.20		220,021,386.20
From employment security administration account—reduced tax credits.....	16,743,613.80		16,743,613.80
From employment security administration account—excess ⁷	202,982,152.81	3,000,336.16	205,982,488.97
Net transfers.....	202,982,152.81	3,000,336.16	205,982,488.97
Balance.....	546,087,459.67	28,987,952.45	575,075,412.12
Undistributed earnings:			
Collected.....		71.84	71.84
Accrued.....		.11	.11
Balance.....		71.95	71.95
SUMMARY OF Balances			
State unemployment accounts.....	12,064,241,409.64	344,402,679.41	12,408,644,089.05
Railroad unemployment insurance accounts:			
Benefit payments account.....	5,765,128.50	—1,555,746.18	4,209,382.32
Administrative expense fund.....	6,394,767.07	91,850.66	6,486,617.73
Federal extended compensation account.....			
Employment security administration account.....	48,926,542.83	117,629,837.91	166,556,380.74
Federal unemployment account.....	546,087,459.67	28,987,952.45	575,075,412.12
Undistributed earnings.....		71.95	71.95
Total assets.....	12,671,415,307.71	489,556,646.20	13,160,971,953.91

¹ Amounts appropriated to the unemployment trust fund prior to enactment of the Employment Security Act of 1960 representing the excess of collections from Federal unemployment tax over employment security expenses (42 U.S.C. 1101(b)).

² Represents transfer of \$451.08 to Alaska, \$3,203.85 to California, \$661.77 to Indiana, \$1,167.02 to Michigan \$75.76 to Minnesota, \$5,704.71 to New Jersey, \$1,284.74 to West Virginia.

³ Amount transferred pursuant to Public Law 88-133, approved Oct. 5, 1963 (77 Stat. 219).

⁴ Represents the excess in the administrative expense funds transferred pursuant to sec. 11(d) of the Railroad Unemployment Insurance Act (45 U.S.C. 361(d)).

⁵ Includes \$36,274,280.68 not repayable to general fund pursuant to sec. 905(a) of the Social Security Act as amended.

⁶ Excludes unappropriated receipts of —\$2,641,307.18

⁷ Represents excess in the employment security administration account transferred pursuant to 42 U.S.C. 1102.

⁸ Revised.

TABLE 76.—*Unemployment trust fund, June 30, 1970—Continued*

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY (ACCRUAL BASIS)

Assets	June 30, 1969	Fiscal year 1970 increase, or decrease (—)	June 30, 1970
Investments in public debt securities:			
Special issues, unemployment trust fund series, maturing June 30:			
Treasury certificates of indebtedness:			
4¾% of 1970	\$9,956,932,000.00	— \$9,956,932,000.00	
5½% of 1971		10,519,939,000.00	\$10,519,939,000.00
Total special issues	9,956,932,000.00	563,007,000.00	10,519,939,000.00
Public issues:			
Treasury notes:			
5% Series A-1970	5,750,000.00		5,750,000.00
5¼% Series A-1971	68,200,000.00		68,200,000.00
4¾% Series A-1972	7,000,000.00		7,000,000.00
4¾% Series B-1972	192,000,000.00		192,000,000.00
5¼% Series A-1975	31,500,000.00		31,500,000.00
6% Series B-1975	3,000,000.00		3,000,000.00
6¼% Series A-1976	19,000,000.00		19,000,000.00
6¼% Series B-1976	1,000,000.00		1,000,000.00
7½% Series C-1976		31,700,000.00	31,700,000.00
8% Series A-1977		134,250,000.00	134,250,000.00
Treasury bonds:			
2½% of 1964-69 (dated Sept. 15, 1943)	5,600,000.00	— 5,600,000.00	
2½% of 1965-70	15,000,000.00	— 15,000,000.00	
4% of 1969 (dated Oct. 1, 1957)	26,100,000.00	— 26,100,000.00	
4% of 1970 (dated Jan. 1, 1965)	119,250,000.00	— 119,250,000.00	
4% of 1970 (dated June 20, 1963)	3,000,000.00		3,000,000.00
4% of 1971	10,000,000.00		10,000,000.00
3¾% of 1971	12,000,000.00		12,000,000.00
4% of 1972 (dated Sept. 15, 1962)	46,500,000.00		46,500,000.00
4% of 1972 (dated Nov. 15, 1962)	31,500,000.00		31,500,000.00
4% of 1973	48,000,000.00		48,000,000.00
4½% of 1973	9,000,000.00		9,000,000.00
3¾% of 1974	16,000,000.00		16,000,000.00
4½% of 1974	127,000,000.00		127,000,000.00
4¼% of 1974	2,640,000.00		2,640,000.00
4¼% of 1975-85	32,710,000.00		32,710,000.00
3¼% of 1978-83	53,050,000.00		53,050,000.00
4% of 1980	106,000,000.00		106,000,000.00
3¼% of 1980	53,000,000.00		53,000,000.00
3¼% of 1985	14,000,000.00		14,000,000.00
4¼% of 1987-92	104,000,000.00	2,490,000.00	106,490,000.00
4% of 1988-93	17,500,000.00		17,500,000.00
4½% of 1989-94	174,300,000.00		174,300,000.00
3½% of 1990	112,221,000.00	788,000.00	113,009,000.00
3½% of 1998	43,200,000.00		43,200,000.00
2¾% Investment Series B-1975-80	745,000,000.00		745,000,000.00
Treasury bills maturing:			
Aug. 31, 1969	20,400,000.00	— 20,400,000.00	
Sept. 30, 1969	4,000,000.00	4,000,000.00	
Nov. 5, 1970		10,650,000.00	10,650,000.00
Total public issues	2,278,421,000.00	— 10,472,000.00	2,267,949,000.00

TABLE 76.—*Unemployment trust fund, June 30, 1970—Continued*II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY (ACCRUAL BASIS)—
Continued

Assets	June 30, 1969	Fiscal year 1970 increase, or decrease (—)	June 30, 1970
Investments in non-Federal securities:			
Federal National Mortgage Association secondary market operations debentures:			
5½% of 1969	\$25,000,000.00	—\$25,000,000.00	.....
6% of 1969	41,500,000.00	—41,500,000.00	.....
5¾% of 1970	20,000,000.00	.....	\$20,000,000.00
Total non-Federal securities	86,500,000.00	—66,500,000.00	20,000,000.00
Investments in agency securities:			
Government National Mortgage Association:			
Federal assets liquidation trust:			
5¼% of 1969	\$50,000,000.00	—\$50,000,000.00	.....
5.20% of 1972	100,000,000.00	.....	\$100,000,000.00
Federal assets finance trust:			
6.35% of 1970	15,000,000.00	—15,000,000.00	.....
6% of 1971	70,000,000.00	.....	70,000,000.00
6.30% of 1971	30,000,000.00	.....	30,000,000.00
Total agency securities	265,000,000.00	—65,000,000.00	200,000,000.00
Total investments, par value	12,586,853,000.00	421,035,000.00	13,007,888,000.00
Unexpended balances:			
Trust account	16,324,645.89	12,958,588.19	29,283,234.08
Railroad unemployment insurance accounts:			
Benefit payments account	600,354.66	—200,042.06	400,312.60
Administrative expense fund	762,455.92	—490,271.77	272,184.15
Federal extended compensation account			
Employment security administration account	45,925,644.43	56,113,880.63	102,039,525.06
Accounts receivable	45,419.38	—45,419.38	.....
Subtotal	12,650,511,520.28	489,371,735.61	13,139,883,255.89
Accrued interest on investments	27,379,872.21	905,849.34	28,285,721.55
Unamortized discount	—7,266,909.23	—747,079.23	—8,013,988.46
Unamortized premium	785,348.91	—98,422.46	686,926.45
Accrued interest purchased	5,475.54	124,562.94	130,038.48
Total assets	12,671,415,307.71	489,556,646.20	13,160,971,953.91

TABLE 76.—*Unemployment trust fund, June 30, 1970—Continued*III. BALANCE OF UNEMPLOYMENT TRUST FUND BY STATES AND OTHER ACCOUNTS AS OF JUNE 30, 1969 OPERATIONS IN 1970, AND BALANCE
JUNE 30, 1970

States and other accounts	Operations in fiscal 1970				Balance June 30, 1970
	Balance June 30, 1969	Deposits	Earnings	Transfers	Withdrawals
Alabama.....	\$125,758,150.34	\$26,103,000.00	\$6,146,612.89	-----	\$23,500,000.00
Alaska.....	22,137,230.19	15,421,345.28	1,202,807.44	1,451.08	9,021,298.41
Arizona.....	99,006,725.17	21,769,036.24	5,021,183.40	-----	116,968,685.58
Arkansas.....	48,910,289.16	15,436,248.68	2,313,368.67	-----	9,736,550.18
California.....	1,208,623,950.31	530,951,967.53	59,031,498.19	13,203.85	1,298,167,320.50
Colorado.....	77,314,252.63	13,906,411.04	3,696,365.97	-----	81,882,013.51
Connecticut.....	298,371,774.81	67,314,027.91	13,828,212.00	-----	10,065,000.00
Delaware.....	21,228,828.88	6,240,000.00	1,013,114.51	-----	87,505,121.08
District of Columbia.....	71,865,602.24	8,125,115.93	3,476,218.40	-----	7,713,000.00
Florida.....	218,001,135.01	54,817,000.00	11,868,334.08	-----	11,055,000.00
Georgia.....	302,229,121.26	37,797,550.88	14,789,030.86	-----	26,570,000.00
Hawaii.....	38,607,553.82	14,222,798.30	1,904,857.01	-----	21,214,000.00
Idaho.....	41,781,577.60	3,037,873.00	2,011,012.45	-----	9,730,000.00
Illinois.....	504,036,109.02	53,888,110.33	22,488,980.49	-----	8,460,000.00
Indiana.....	301,374,899.08	44,421,955.23	14,788,016.41	1,051.77	131,950,000.00
Iowa.....	130,447,001.03	14,204,795.41	6,066,600.67	-----	42,275,000.00
Kansas.....	96,678,815.10	16,462,247.61	4,490,600.21	-----	22,414,399.32
Kentucky.....	163,608,080.00	27,950,000.00	7,835,691.81	-----	22,948,359.72
Louisiana.....	161,947,314.26	31,975,352.92	7,402,696.27	-----	28,765,000.00
Maine.....	43,363,311.76	10,189,170.00	2,013,275.19	-----	13,905,129.98
Maryland.....	388,853,198.85	121,691,856.15	10,474,614.30	-----	36,585,000.00
Massachusetts.....	610,563,417.40	125,787,802.79	18,694,838.98	11,167.02	123,890,000.00
Michigan.....	99,777,571.07	46,545,000.00	28,382,541.45	-----	179,265,000.00
Minnesota.....	83,127,778.01	7,550,000.00	5,317,312.40	75.76	585,470,022.16
Missouri.....	280,254,038.69	37,803,426.86	13,051,397.56	-----	35,880,000.00
Montana.....	23,584,766.62	6,618,950.00	1,146,197.71	-----	11,585,000.00
Nebraska.....	52,873,666.50	7,118,085.50	2,538,585.33	-----	115,700,251.23
Nevada.....	34,249,401.93	12,230,000.00	1,713,201.20	-----	83,005,255.63
New Hampshire.....	50,636,624.00	6,151,567.31	2,473,683.78	-----	273,289,068.23
New Jersey.....	458,645,239.97	181,410,000.00	21,784,095.89	-----	21,290,911.33
New Mexico.....	40,807,297.55	7,089,314.00	1,936,675.00	15,704.71	55,210,337.33
New York.....	1,745,007,017.87	320,020,391.78	81,560,183.44	-----	38,777,171.13
					55,171,175.09
					470,745,040.57
					8,543,286.55
					1,765,492,401.56

North Carolina.....	370,527,451.24	49,115,000.00	18,094,524.16	34,400,000.00	403,336,975.40
North Dakota.....	8,698,261.83	6,334,641.60	478,879.80	3,850,500.00	10,562,283.23
Ohio.....	677,094,141.99	88,433,282.61	32,182,488.67	94,458,900.00	703,257,013.27
Oklahoma.....	69,580,617.73	11,220,000.00	2,782,101.76	14,745,000.00	58,837,722.49
Oregon.....	131,147,232.77	29,856,907.11	6,131,191.18	42,250,000.00	124,948,290.01
Pennsylvania.....	811,973,153.26	163,600,000.00	30,123,141.18	153,600,000.00	861,292,297.41
Puerto Rico.....	83,897,898.28	28,128,802.29	3,963,910.70	98,600,000.00	87,330,611.27
Rhode Island.....	80,679,649.10	10,042,000.00	3,838,573.07	22,575,000.00	80,985,224.17
South Carolina.....	149,171,338.80	25,536,351.03	7,278,123.42	19,062,000.00	162,923,815.25
South Dakota.....	18,625,509.32	2,022,000.00	892,726.04	9,060,000.00	19,490,238.36
Tennessee.....	193,538,856.57	45,861,000.00	9,317,839.32	41,435,003.25	207,382,712.64
Texas.....	350,211,838.11	26,329,802.46	16,110,112.75	40,783,593.27	392,108,220.05
Utah.....	43,990,431.54	12,166,000.00	2,237,597.79	11,514,000.00	48,880,029.33
Vermont.....	23,884,695.33	3,373,442.45	1,192,103.23	5,592,418.22	25,867,828.79
Virginia.....	204,024,977.04	13,306,000.00	9,734,103.97	12,775,000.00	214,290,083.01
Washington.....	328,241,784.35	48,022,541.32	15,281,138.81	86,000,000.00	305,495,404.48
West Virginia.....	93,360,539.33	18,512,500.00	4,619,571.74	13,700,000.00	102,793,995.81
Wisconsin.....	308,688,457.29	59,966,350.52	15,052,640.12	57,172,100.00	326,535,348.23
Wyoming.....	16,572,942.49	2,740,136.57	818,080.44	1,892,300.00	18,238,650.50
Subtotals.....	12,064,241,404.64	2,563,745,034.92	575,178,878.08	2,794,533,783.12	12,408,644,089.05
Railroad unemployment insurance accounts:					
Benefits and refunds.....	5,164,773.84	127,944,793.78	83,585.01	397,631,105.97	3,809,069.72
Administrative expense fund.....	5,632,311.15	8,181,090.36	318,115.13	5,955,000.00	6,214,433.58
Federal unemployment account.....	546,087,439.67		25,987,616.29	3,000,336.16	575,075,412.12
Employment security administration account.....	3,000,898.40	1,072,391,599.14	4,558,404.46	1,012,421,161.23	64,516,855.68
Federal extended compensation account.....					
Undistributed earnings.....			71.95		71.95
Subtotal all accounts.....	12,624,126,862.70	3,772,262,518.20	606,126,671.52	3,910,571,110.32	13,038,259,932.10
Balances of transfers to other agencies:					
Railroad unemployment insurance accounts:					
Benefits and refunds.....	600,354.66			200,042.06	400,312.60
Administrative expense fund.....	762,455.92			490,271.77	272,184.15
Federal extended compensation account.....					
Employment security administration account.....	45,925,644.43			-56,113,880.63	102,039,525.06
Total as shown in parts I and II.....	12,671,415,307.71	3,772,262,518.20	606,126,671.52	3,855,147,543.52	13,109,971,953.91

¹ Amount transferred due to excess receipts in payment of 1968 act.

² Includes advances from railroad retirement account of \$4,560,000.00 repayment of \$4,876,165.97.

³ Includes payment of interest on advances from Railroad Retirement Board of advances \$78,635,000.00, and transfer from railroad unemployment insurance account in accordance with sec. 11(d) of the Railroad Unemployment Act.

TABLE 77.—*U.S. Government life insurance fund, June 30, 1970*

[This trust fund operates in accordance with the provisions of the act of June 7, 1924, as amended (38 U.S.C. 755). For further details, see annual report of the Secretary for 1941, p. 142]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
Receipts:			
Premiums and other receipts.....	\$2, 139, 267, 736. 08	\$10, 123, 009. 60	\$2, 149, 390, 745. 68
Interest and profits on investments.....	1, 364, 478, 403. 71	31, 346, 682. 73	1, 395, 825, 086. 44
Payments from general fund ¹	-52, 061. 03	57, 671. 92	5, 610. 89
Total receipts.....	3, 503, 694, 078. 76	41, 527, 364. 25	3, 545, 221, 443. 01
Expenditures:			
Benefit payments, dividends, and refunds.....	2, 658, 613, 686. 73	84, 177, 896. 94	2, 742, 791, 583. 67
Balance.....	845, 080, 392. 03	-42, 650, 532. 69	802, 429, 859. 34

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1969	Fiscal year 1970 increase, or decrease (-)	June 30, 1970
Investments in public debt securities:			
Special issues, U.S. Government life insurance fund series, maturing June 30:			
Treasury notes:			
4 ³ / ₈ % of 1971.....	\$77, 986, 000. 00		\$77, 986, 000. 00
5 ¹ / ₄ % of 1975.....	64, 365, 000. 00		64, 365, 000. 00
6% of 1976.....	32, 638, 000. 00		32, 638, 000. 00
7 ¹ / ₄ % of 1977.....		\$29, 964, 000. 00	29, 964, 000. 00
Treasury bonds:			
3 ¹ / ₂ % of 1970.....	73, 100, 000. 00	-73, 100, 000. 00	
3 ³ / ₄ % of 1970.....	670, 000. 00	-670, 000. 00	
3 ¹ / ₂ % of 1971.....	73, 100, 000. 00	-1, 282, 000. 00	71, 818, 000. 00
3 ³ / ₄ % of 1971.....	670, 000. 00		670, 000. 00
3 ¹ / ₂ % of 1972.....	73, 100, 000. 00		73, 100, 000. 00
3 ³ / ₄ % of 1972.....	670, 000. 00		670, 000. 00
3 ¹ / ₂ % of 1973.....	73, 100, 000. 00		73, 100, 000. 00
3 ³ / ₄ % of 1973.....	670, 000. 00		670, 000. 00
3 ¹ / ₂ % of 1974.....	73, 100, 000. 00		73, 100, 000. 00
3 ³ / ₄ % of 1974.....	670, 000. 00		670, 000. 00
3 ¹ / ₂ % of 1975.....	73, 770, 000. 00		73, 770, 000. 00
3 ³ / ₄ % of 1976.....	67, 799, 000. 00		67, 799, 000. 00
3 ⁵ / ₈ % of 1976.....	5, 971, 000. 00		5, 971, 000. 00
3 ¹ / ₂ % of 1977.....	49, 963, 000. 00		49, 963, 000. 00
3 ⁵ / ₈ % of 1977.....	23, 807, 000. 00		23, 807, 000. 00
3 ⁵ / ₈ % of 1978.....	48, 214, 000. 00		48, 214, 000. 00
4 ¹ / ₄ % of 1978.....	25, 556, 000. 00		25, 556, 000. 00
4 ¹ / ₄ % of 1979.....	2, 912, 000. 00		2, 912, 000. 00
Total special issues.....	841, 831, 000. 00	-45, 088, 000. 00	796, 743, 000. 00
Total investments.....	841, 831, 000. 00	-45, 088, 000. 00	796, 743, 000. 00
Undisbursed balance.....	3, 249, 392. 03	2, 437, 467. 31	5, 686, 859. 34
Total assets.....	845, 080, 392. 03	-42, 650, 532. 69	802, 429, 859. 34

¹ Included under premiums and other receipts prior to fiscal 1962. Negative amounts from adjustments of prior years' receipts.

NOTE.—Policy loans outstanding on basis of information furnished by the Veterans' Administration amounted to \$80,410,245.40 as of June 30, 1970.

Customs Operations

TABLE 78.—*Merchandise entries, fiscal years 1969 and 1970*

Entries	1969	1970	Percentage increase, or decrease (—)
Consumption free.....	531,859	548,258	3.08
Consumption dutiable.....	1,917,505	2,119,320	10.52
Warehouse and rewarehouse.....	84,160	75,298	-10.53
Other formal.....	4,316	2,862	-33.69
Total formal entries.....	2,537,840	2,745,738	8.19
Warehouse withdrawals.....	484,954	375,283	-22.61
Appraisement.....	886	791	-10.72
Drawback.....	23,229	20,172	-13.16
Outbound—immediate transportation; transportation and exportation, etc.....	824,465	903,778	9.62
Mail.....	2,343,462	2,928,674	24.97
Informal.....	878,118	971,905	10.68
Passenger declarations—total.....	5,468,176	6,418,719	17.38
Crew declarations—total.....	1,323,301	1,454,905	9.95
Military declarations—total.....	1,872,355	1,901,182	1.54
Passengers declarations—dutiable.....	545,123	653,284	19.84
Crew declarations—dutiable.....	167,134	128,847	-22.91
Military declarations—dutiable.....	62,859	64,413	2.47
Other—informal.....	1,790,251	1,952,971	9.09

TABLE 79.—*Carriers and persons arriving in the United States, fiscal years 1969 and 1970¹*

Type of entrant	1969	1970	Percentage increase, or decrease (—)
Carriers arriving:			
Vessels entering direct from foreign ports.....	49,500	48,063	-2.90
Vessels entering via U.S. ports.....	(36,462)	(41,293)	13.25
Vessels reporting only from foreign ports:			
Government.....	1,382	(*)	-----
Ferries.....	59,756	57,495	-3.78
Other.....	43,247	(*)	-----
Commercial planes.....	191,930	200,912	4.68
Commercial planes entering via U.S. ports ²	(17,591)	(21,415)	21.74
Military planes.....	50,301	46,608	-7.34
Private planes.....	100,306	97,883	-2.42
Other ground vehicles.....	63,589,368	62,088,494	-2.36
Freight carrier vehicles.....	3,049,360	3,222,313	5.67
Total carriers.....	67,135,150	65,761,768	-2.05
Persons arriving on:			
Vessels entering.....	728,457	722,618	-0.80
Vessels reporting only from foreign ports:			
Government.....	296,246	(*)	-----
Ferries.....	1,431,454	1,152,141	-19.51
Other.....	119,084	(*)	-----
Commercial planes.....	8,778,008	10,820,010	23.26
Commercial planes via U.S. ports.....	118,216	155,675	31.69
Military planes.....	1,812,275	1,612,338	-6.62
Private planes.....	332,202	263,988	-20.53
Land border crossers.....	213,877,419	210,873,398	-1.40
Total persons.....	227,493,361	225,680,168	-0.80

*Statistics no longer collected.

¹ Excludes Puerto Rico and the Virgin Islands.² Not included in totals, already counted under entering vessels from foreign ports.

TABLE 80.—*Aircraft and aircraft passengers entering the United States, fiscal years 1969 and 1970*

Regions and districts	Aircraft		Aircraft passengers		Percentage increase, or decrease (—)	
	1969	1970	1969	1970	Aircraft	Passengers
Boston region:						
District offices:						
Boston.....	8,863	9,847	236,132	300,761	11.10	27.37
Bridgeport.....	642	642	5,716	9,154	-----	36.30
Buffalo.....	11,545	10,968	1,001,688	1,096,623	-5.00	9.48
Ogdensburg.....	1,615	1,499	5,992	3,243	-7.18	-45.88
Portland, Maine.....	3,094	4,216	26,833	132,823	36.26	395.00
Providence.....	325	339	15,517	12,291	4.31	-21.37
St. Albans.....	2,975	3,619	578,731	614,544	21.65	6.19
Total Boston region.....	29,059	31,130	1,871,609	2,169,349	7.13	15.91
New York regional office.....	65,922	67,013	2,958,799	3,951,647	1.65	33.56
Baltimore region:						
District offices:						
Baltimore.....	1,653	1,441	32,196	36,909	-2.83	14.6
Norfolk.....	952	773	22,121	17,753	-18.8	-19.75
Philadelphia.....	8,142	8,351	402,920	401,291	2.57	-0.43
Washington, D.C.....	2,995	3,186	131,627	165,576	6.38	22.99
Total Baltimore region.....	13,742	13,751	591,864	621,439	0.07	5.00
Miami region:						
District offices:						
Charleston, S.C.....	1,820	2,052	56,862	50,256	12.75	-11.62
Miami.....	79,270	68,765	1,625,112	1,735,757	-2.14	6.81
Savannah.....	392	366	5,850	6,692	21.19	14.39
Tampa.....	3,126	3,243	33,542	24,426	3.74	-27.18
Wilmington, N.C.....	547	462	8,813	7,719	-15.54	-12.41
Subtotal Miami region.....	76,065	74,888	1,730,179	1,824,850	-1.55	5.47
St. Thomas, V.I.....	11,469	10,928	233,499	390,482	-4.72	28.69
San Juan, P.R.....	47,896	52,722	814,475	766,485	10.14	-5.89
Total Miami region.....	135,400	138,538	2,778,153	2,891,817	2.32	4.09
New Orleans region:						
District offices:						
Mobile.....	272	226	6,684	2,441	-16.91	-63.48
New Orleans.....	2,388	2,892	116,269	129,013	21.11	10.96
Total New Orleans region.....	2,660	3,118	122,953	131,454	17.22	6.91
Houston region:						
District offices:						
El Paso.....	3,277	3,289	28,153	39,911	0.37	41.76
Galveston.....	287	266	1,272	807	-7.32	-36.56
Houston.....	3,093	3,908	122,004	164,981	26.35	35.23
Laredo.....	14,140	13,671	205,101	229,297	-3.32	11.80
Port Arthur.....	1	-----	9	-----	-100.00	-100.00
Total Houston region.....	20,798	21,134	356,539	434,996	1.62	22.01
Los Angeles region:						
District offices:						
Los Angeles.....	8,709	9,310	569,843	642,682	6.90	12.78
Nogales.....	7,836	7,140	40,421	37,898	-8.88	-6.24
San Diego.....	9,365	9,919	38,343	40,106	5.92	4.60
Total Los Angeles region.....	25,910	26,369	648,607	720,686	1.77	11.11
San Francisco region:						
District offices:						
Anchorage.....	12,260	12,102	131,291	103,386	-1.29	-21.25
Great Falls.....	3,359	3,529	40,605	35,633	5.06	-12.24
Honolulu.....	15,794	15,556	590,211	726,204	-0.94	23.04
Portland, Oreg.....	1,008	964	2,891	2,561	-4.37	8.57
San Francisco.....	12,262	12,481	693,371	699,790	1.79	-0.93
Seattle.....	17,562	16,591	718,393	770,538	-5.53	7.27
Total San Francisco region.....	62,155	61,223	2,176,582	2,338,112	-1.50	7.42

TABLE 80.—*Aircraft and aircraft passengers entering the United States, fiscal years 1969 and 1970—Continued*

Regions and districts	Aircraft		Aircraft passengers		Percentage increase, or decrease (—)	
	1969	1970	1969	1970	Aircraft	Passengers
Chicago region:						
District offices:						
Chicago.....	9,917	11,042	283,482	383,133	1.34	35.15
Cleveland.....	9,798	10,309	56,208	55,445	-15.22	-1.36
Detroit.....	10,512	8,099	119,573	170,547	22.95	42.63
Duluth.....	8,772	10,128	26,955	28,126	15.46	+4.34
Milwaukee.....	434	572	3,167	3,934	31.80	24.22
Minneapolis.....	1,260	1,633	8,884	1,003	29.60	56.49
Pembina.....	5,150	4,612	89,014	78,942	-10.45	-1.34
St. Louis.....	373	382	5,286	5,448	2.41	3.06
Total Chicago region.....	46,216	46,777	583,569	739,478	1.21	26.72
Grand total excluding St. Thomas and San Juan.....	342,537	345,403	11,040,701	12,932,011	0.84	17.13
Grand total including St. Thomas and San Juan.....	401,872	409,053	12,088,675	13,998,978	1.79	15.80

TABLE 81.—*Seizures for violations of customs laws, fiscal years 1969 and 1970*¹

Seizures	1969 total	1970			Total
		Seizures by Customs	Seizures by other agencies	Joint seizures by customs and other agencies	
Automobiles:					
Number.....	2,220	2,071	385	119	2,575
Value.....	\$2,686,357	\$2,442,433	\$634,871	\$163,057	\$3,240,361
Trucks:					
Number.....	183	210	38	7	255
Value.....	\$418,412	\$279,166	\$60,248	\$6,265	\$345,679
Aircraft:					
Number.....	19	15	-----	1	16
Value.....	\$425,450	\$3,958,800	-----	\$17,500	\$3,976,300
Boats:					
Number.....	47	49	1	1	51
Value.....	\$8,572,241	\$24,021,855	\$16,000	\$3,150	\$24,041,005
Narcotics:					
Number.....	3,851	5,659	186	163	6,008
Value.....	\$3,055,094	\$5,686,162	\$1,144,596	\$125,959	\$6,956,717
Liquors:					
Number.....	8,261	7,413	28	489	7,930
Gallons.....	12,568	16,103	329	1,042	17,474
Value.....	\$467,795	\$240,763	\$573	\$5,919	\$247,255
Prohibited articles:					
Number.....	12,714	11,687	5	228	11,920
Value.....	\$677,849	\$360,023	\$51	\$665	\$360,739
Other seizures:					
Number.....	10,473	10,675	177	169	11,021
Value.....	\$6,816,167	\$8,675,569	\$1,574,384	\$587,654	\$10,937,607
Grand total:					
Number ²	35,299	35,434	396	1,049	36,879
Value.....	\$23,119,365	\$45,664,771	\$3,430,723	\$910,169	\$50,005,663

¹ Includes Puerto Rico and the Virgin Islands² Excludes number of carriers confiscated in connection with seizures of liquor, narcotics, etc.

TABLE 82.—*Investigative activities, fiscal years 1969 and 1970*

Activity	1969	1970	Percentage increase, or decrease (—)
Drawback.....	922	660	-28.12
Classification.....	150	219	46.00
Market value.....	557	1,020	83.12
Smuggling, narcotics.....	10,562	11,221	31.64
Smuggling, all other.....	2,539	2,056	-19.02
Undervaluation, false invoicing, etc.....	2,318	1,882	-19.85
Prohibited importations.....	506	475	-6.13
Navigation, aircraft, and vehicle violations.....	716	588	-17.88
Baggage declarations.....	868	713	-17.86
Customs brokers, cartmen and lightermen.....	561	732	30.48
Petitions for relief.....	2,356	2,010	-14.69
Personnel.....	1,993	3,286	64.88
Customs procedure.....	422	381	-9.72
Collection of duties and penalties.....	386	254	-34.20
Cooperation with other agencies.....	1,718	1,970	14.67
Neutrality.....	293	220	-8.37
Pilferages and shortages.....	681	654	-3.96
Export control.....	304	208	-31.58
Federal tort claims.....	156	162	3.85
Miscellaneous.....	161	262	62.73
Dumping.....	53	60	13.21
Countervailing duties.....	13	7	-46.15
Total.....	28,175	32,010	13.72

TABLE 83.—*Principal commodities on which drawback was paid, fiscal years 1969 and 1970*¹

Commodity	1969	1970	Percentage increase or decrease (—)
Aluminum.....	\$3,056,560	\$2,648,670	-13.34
Animal and vegetable oils, fats, and greases.....	761,307	183,325	-75.92
Automobiles, aircraft, and parts.....	80,065	455,232	468.58
Burlap.....	81,305	61,794	-24.00
Chemicals.....	7,408,365	4,714,332	-36.36
Chromium and alloys.....	31,847	5,350	-83.20
Citrus fruit juices.....	2,687,802	5,363,893	97.33
Coal-tar products.....	711,909	2,530,036	255.39
Copper and manufactures.....	498,519	374,036	-24.94
Cotton cloth.....	158,148	107,438	-32.06
Cotton manufactures.....	27,586	28,530	3.42
Diesel engines.....	122,042	120,350	-1.36
Electrical machinery.....	161,499	153,338	-5.05
Ferroalloying ores and metals.....	471,376	115,923	-75.41
Fruits and preparations.....	79,047	77,516	-1.94
Glass and glass products.....	52,263	50,613	-3.16
Lead ore, matte, pigs, and bars.....	581,110	253,649	-56.35
Machinery, other than electric.....	131,922	158,550	20.18
Magnesite.....	39,043	44,665	14.40
Magnesium.....	1,285,012	16,278	-98.73
Manganese ore.....	20,834	3,067	-85.28
Medicine preparations.....	238,901	337,705	41.36
Nickel.....	98,652	106,136	7.59
Paper and manufactures.....	164,731	144,306	-12.40
Petroleum and products.....	14,697,425	12,509,314	-14.89
Pigments, paints and varnishes.....	30,479	111,485	265.78
Quicksilver or mercury.....	66,549	37,829	-43.14
Rayon and other synthetic textiles.....	750,225	1,264,173	68.51
Steel mill products.....	2,447,324	3,175,112	29.74
Sugar.....	665,304	1,179,226	77.25
Tires and tubes, rubber and synthetic.....	166,944	40,260	-75.88
Tobacco and manufactures.....	1,138,253	1,159,810	1.89
Tungsten ore.....	302,135	436,512	44.48
Watch movements and parts.....	787,739	543,058	-31.06
Zinc ore and manufactures.....	188,543	232,284	23.20
Other.....	123,734	1,396,082	1,028.29
Total.....	40,224,499	40,088,887	-0.34

¹ Includes Puerto Rico.

Engraving and Printing Production

TABLE 84.—*New postage stamp issues delivered, fiscal year 1970*

Issues	Denomina- tions	Number of stamps delivered (in thousands)
Commemoratives:		
California Bicentennial.....	\$0.06	81,045
John Wesley Powell.....	.06	133,375
150th Anniversary of Alabama Statehood.....	.06	147,855
11th International Botanical Congress.....	.06	159,195
Moon Landing Air Mail.....	.10	118,538
Dartmouth College Case.....	.06	128,540
100 Years of Professional Baseball.....	.06	130,925
100 Years of Intercollegiate Football.....	.06	138,555
Dwight D. Eisenhower.....	.06	149,622
Crippled Children.....	.06	127,545
American Painting (William M. Harnett).....	.06	145,789
Natural History Series.....	.06	200,630
150th Anniversary of Maine Statehood.....	.06	40,380
Special:		
Christmas—Series 1969.....	.06	1,707,150
Special Delivery:		
Special Delivery.....	.45	52,500

TABLE 85.—*Deliveries of finished work by the Bureau of Engraving and Printing, fiscal years 1969 and 1970*

Class	Number of pieces		Face value 1970
	1969	1970	
Currency:			
U.S. notes.....	768,000		\$15,619,680,000
Federal Reserve notes.....	2,439,608,000	2,509,728,000	
Specimens.....	357	183	
Total.....	2,431,376,357	2,509,728,183	15,619,680,000
Military payment certificates.....	90,800,000	82,080,000	246,060,800
Specimens.....	432	1,824	
Total.....	90,800,432	82,081,824	246,060,800
Bonds, notes, bills, certificates, and debentures:			
Bonds:			
Treasury.....	59,900	154,350	1,944,800,000
Treasury, special series.....	500	200	
Government National Mortgage Association— mortgage backed.....		14,244	1,577,500,000
Consolidated Federal farm loan bonds.....	188,142	370,019	4,222,000,000
Consolidated notes of the Federal home loan banks.....	132,163	462,124	14,258,500,000
Notes:			
Treasury.....	1,041,581	1,967,360	53,809,000,000
Consolidated notes of the Federal home loan banks.....	125,000	107,099	4,200,000,000
Federal National Mortgage Association, short term discount notes.....	1,004		
Tennessee Valley Authority.....	10,700	26,000	2,030,000,000
Farmers Home Administration Insured— Insurance Contract.....		5,100	
Treasury—Special Series.....	120		
Bills:			
Treasury.....	5,917,500	7,587,500	349,260,000,000
Certificates:			
Treasury certificate of indebtedness, special series.....	1,550		
Participation certificates in Government liquida- tion trust.....	18,044	16,450	535,500,000
Participation certificates in Export-Import Bank of the United States.....	20,534		
Participation certificates in Government Na- tional Mortgage Association.....	36,765	1,000	10,000,000
Participation in Small Business Obligations Trust.....		400	3,000,000
Mortgage backed in Government Mortgage Association.....		5,527	
Commodity Credit Corporation, special series.....	16,024		

TABLE 85.—*Deliveries of finished work by the Bureau of Engraving and Printing fiscal years 1969 and 1970—Continued*

Class	Number of pieces		Face value 1970
	1969	1970	
Bonds, notes, bills, certificates, and debentures:—Continued			
Debentures:			
Consolidated collateral trust for:			
Twelve Federal intermediate credit banks.....	\$155,000	\$340,452	\$10,865,000,000
Thirteen banks for cooperatives.....	135,500	87,500	3,140,000,000
Federal National Mortgage Association, secondary market operations.....	113,228	375,951	11,866,500,000
Federal National Mortgage Association Capital.....	15,386	12,034	974,000,000
Department of Housing and Urban Development, Federal Housing Administration (Special Risk Insurance Fund).....	10,706		
Federal Housing Administration.....		5,000	500,000
Export-Import Bank of the United States.....	2,646		
Total.....	8,001,993	11,538,310	458,696,300,000
Stamps:			
Customs.....	3,248,000	1,426,400	
U.S. Internal Revenue.....	2,507,202,473	2,644,205,837	668,645
Puerto Rican Internal Revenue.....	257,706,100	185,622,500	
Virgin Islands Internal Revenue.....		102,700	
U.S. Postage:			
Ordinary.....	19,602,493,800	18,791,484,200	1,242,073,700
Airmail.....	1,048,768,000	972,401,200	112,894,590
Commemorative.....	2,223,017,020	1,771,304,256	112,219,456
Special issue.....	4,352,743,720	4,471,975,000	269,272,600
Special delivery.....	33,750,000	56,645,400	24,882,000
Postage due.....	143,890,000	118,760,000	16,696,600
Postal insurance booklets.....	207,600	317,700	63,540
U.S. savings.....	110,827,000	72,643,500	12,252,500
Federal migratory bird hunting.....	3,294,000	3,063,000	9,279,000
Canal Zone postage.....	2,991,500	8,677,000	922,300
Food coupons.....	502,040,373	963,942,775	1,364,610,150
Food certificates.....		1,089,200	271,875
Total.....	30,792,179,586	30,063,690,668	3,166,106,956
Miscellaneous:			
Cards, certificates, etc. to office of issue.....	12,279,172	9,552,736	
Grand total.....	33,334,637,540	32,676,591,721	477,728,147,756

TABLE 86.—*Statement of financial condition June 30, 1969 and 1970*

	June 30, 1969	June 30, 1970
ASSETS		
Current assets:		
Cash on hand.....	\$40	
Cash with the Treasury.....	4,286,418	\$4,483,307
Accounts receivable.....	2,303,317	3,356,819
Inventories: ¹		
Finished goods.....	2,653,341	1,664,866
Work in process.....	3,730,959	4,688,484
Raw materials.....	1,416,257	1,259,524
Stores.....	1,419,006	1,381,437
Prepaid expenses.....	153,165	138,763
Total current assets.....	15,962,593	16,973,200

Footnotes at end of table.

TABLE 86.—*Statement of financial condition June 30, 1969 and 1970—Continued*

	June 30, 1969	June 30, 1970
ASSETS—Continued		
Fixed assets:²		
Plant machinery and equipment.....	22,635,075	23,153,898
Motor vehicles.....	163,862	163,862
Office machines.....	318,936	344,339
Furniture and fixtures.....	494,045	541,477
Dies, rolls, and plates.....	3,955,961	3,955,961
Building appurtenances.....	3,594,399	3,933,169
Fixed assets under construction.....	608,987	2,151,925
Subtotal.....	31,771,265	34,244,631
Less accumulated depreciation.....	17,942,788	19,390,980
Subtotal.....	13,828,477	14,853,651
Excess fixed assets (written down to 10 percent and 15 percent of book value, 1969 and 1970, respectively).....	888	3,844
Total fixed assets.....	13,829,365	14,857,495
Deferred charges.....	230,070	222,237
Total assets.....	30,022,028	32,052,932
LIABILITIES AND INVESTMENT OF THE UNITED STATES		
Liabilities:		
Accounts payable.....	321,491	581,252
Accrued liabilities:		
Payroll.....	1,329,050	1,672,650
Accrued leave.....	1,993,307	2,074,513
Constructive receipts ³	581,150	2,072,402
Other.....	200,429	338,879
Trust and deposit liabilities.....	304,774	153,951
Other liabilities.....	1,631	4,613
Total liabilities ⁴	4,731,832	6,898,260
Investment of the U.S. Government:		
Appropriation from U.S. Treasury.....	3,250,000	3,250,000
Donated assets, net.....	22,000,930	22,000,930
Subtotal.....	25,250,930	25,250,930
Accumulated earnings, or deficit (—) ⁵	39,266	-96,258
Total investment of the U.S. Government.....	25,290,196	25,154,672
Total liabilities and investment of the U.S. Government.....	30,022,028	32,052,932

¹ Finished goods and work in process inventories are valued at cost, including administrative and service overhead. Included in the work in process inventory is \$730,795 of slow-moving or inactive engraved stock for securities of the Bureau of the Public Debt. Except for the distinctive paper which is valued at the acquisition cost, raw materials and stores inventories are valued at the average cost of the materials and supplies on hand.

² Plant machinery and equipment, furniture and fixtures, office machines, and motor vehicles acquired on or before June 30, 1950, are stated at appraised values. Additions since June 30, 1950, and all building appurtenances are valued at acquisition cost. The act of August 4, 1950 (31 U.S.C. 181a), which established the Bureau of Engraving and Printing fund, specifically excluded land and buildings valued at about \$9,000,000 from the assets of the fund. Also excluded are appropriated funds of about \$7,184,000 expended or transferred to GSA for extraordinary expenses in connection with uncanceled building repairs and air conditioning. As of June 30, 1970, fixed assets included \$7,588,585 of fully depreciated items, principally plant machinery and equipment and building appurtenances. Dies, rolls, and plates were capitalized on July 1, 1951, on the basis of average unit costs of manufacture, reduced to recognize their estimated useful life. Since July 1, 1951, all costs of dies, rolls, and plates have been charged to operations in the year acquired.

³ The accrual for constructive receipts is the estimated value of work performed by contractors to special specification, which had not been delivered to or accepted by the Bureau as of June 30, 1969, and June 30, 1970. Contra entries are to raw materials, \$93,402 and \$192,884; stores, \$9,376 and \$17,343; and fixed assets under construction, \$478,372 and \$1,862,175, respectively.

⁴ In addition, outstanding commitments with suppliers for unperformed contracts and undelivered purchase orders totaled \$19,046,885 as of June 30, 1969, \$14,877,230 as of June 30, 1970. Included in the total of \$14,877,230 is \$11,688,668 representing the remaining 3 years of a 4-year contract entered into with a supplier of distinctive paper.

⁵ The act of August 4, 1950, provided that customer agencies make payment to the Bureau at prices deemed adequate to recover all costs incidental to performing work or services requisitioned. Any surplus accruing to the fund in any fiscal year is to be paid into the general fund of the Treasury as miscellaneous receipts except that any surplus is applied first to restore any impairment of capital by reason of variations between prices charged and actual costs. Accordingly, \$128,711 of the total profit of \$167,977 which resulted from operations in fiscal year 1969 was applied to offset accumulative losses in prior years and the balance or \$39,266, was returned to the Treasury as miscellaneous receipts.

TABLE 87.—*Statement of income and expense, fiscal years 1969 and 1970*

Income and expense	1969	1970
Operating revenue: Sales of engraving and printing.....	\$40,271,162	\$44,709,973
Operating costs:		
Cost of sales:		
Direct labor.....	17,348,413	19,240,943
Direct materials used.....	6,342,962	6,600,953
Contract printing (postage stamps).....	515,186	
Prime cost.....	24,206,561	25,841,896
Overhead costs:		
Salaries and indirect labor.....	10,858,029	12,201,672
Factory supplies.....	1,699,643	1,766,242
Repair parts and supplies.....	428,795	497,838
Employer's share personnel benefits.....	1,990,632	2,324,712
Rent, communications and utilities.....	879,692	916,621
Other services.....	560,589	609,316
Depreciation and amortization.....	1,666,450	1,534,974
Gains (—), or losses on disposal or retirement of fixed assets.....	26,122	116,714
Sundry expense (net).....	86,590	194,343
Total overhead.....	18,196,542	20,162,432
Total costs ¹	42,403,103	46,004,328
Less:		
Nonproduction costs:		
Shop costs capitalized.....	482,404	509,731
Cost of miscellaneous services rendered other agencies.....	684,441	719,316
	1,166,845	1,229,047
Cost of production.....	41,236,258	44,775,281
Net increase (—) or decrease in finished goods and work in process inventories from operations.....	—1,133,973	30,950
Cost of sales.....	40,103,185	44,806,231
Operating profit, or loss (—).....	167,977	—96,258
Nonoperating revenue:		
Operation and maintenance of incinerator and space utilized by other agencies.....	544,184	632,607
Other direct charges for miscellaneous services.....	140,257	86,709
Total.....	684,441	719,316
Nonoperating costs:		
Cost of miscellaneous services rendered other agencies.....	684,441	719,316
Net profit, or loss (—) for the year ²	167,977	—96,258

¹ No amounts are included in the accounts of the fund for (1) interest on the investment of the Government in the Bureau of Engraving and Printing fund, (2) depreciation on the Bureau's buildings excluded from the assets of the fund by the act of August 4, 1950, and (3) certain costs of services performed by other agencies on behalf of the Bureau.

² See table 86, footnote 5.

TABLE 88.—*Statement of source and application of funds, fiscal years 1969 and 1970*

Funds provided and applied	1969	1970
Funds provided:		
Sales of engraving and printing	\$40, 271, 162	\$44, 709, 973
Operation and maintenance of incinerator and space utilized by other agencies	544, 184	632, 607
Other direct charges for miscellaneous services	140, 257	86, 709
Total	40, 955, 603	45, 429, 289
Less cost of sales and services (excluding depreciation and other charges not requiring expenditure of funds: Fiscal year 1969, \$1,692,572; fiscal year 1970, \$1,651,688)	39, 095, 054	43, 873, 859
Sale of surplus equipment	1, 860, 549	1, 555, 430
Decrease in working capital	15, 479	4, 273
Total funds provided	1, 876, 028	2, 715, 524
Funds applied:		
Acquisition of fixed assets	1, 403, 350	2, 622, 531
Acquisition of experimental equipment; and plant repairs and alterations to be charged to future operations	193, 357	53, 727
Operating surplus returned to Treasury—31 U.S.C. 181a(e)1		39, 266
Increase in working capital	279, 321	
Total funds applied	1, 876, 028	2, 715, 524

See table 86, footnote 5.

International Claims

TABLE 89.—*Status of Class III Awards of the Mixed Claims Commission, United States and Germany, and Private Law 509 as of June 30, 1970*

Description	Class III awards—over \$100,000	Private Law 509, approved July 19, 1940
AWARDS ¹		
Principal of awards	\$117, 387, 252. 24	\$160, 000. 00
Less amounts paid by Alien Property and others	266, 072. 77	
Interest to Jan. 1, 1928, as specified in awards	53, 245, 392. 03	64, 000. 00
Interest thereon to date of payment or, if unpaid, to June 30, 1970, at 5 percent per annum, as specified in the Settlement of War Claims Act of 1928	81, 526, 247. 28	178, 192. 02
Total due claimants	251, 892, 818. 78	402, 192. 02
PAYMENTS		
Principal of awards	76, 955, 283. 40	101, 053. 06
Interest to Jan. 1, 1928	53, 245, 392. 03	64, 000. 00
Interest at 5 percent from Jan. 1, 1928, to date of payment	75, 213, 328. 48	163, 513. 97
Total payments ²	205, 416, 003. 91	328, 567. 03
BALANCE DUE		
Principal of awards	40, 165, 896. 07	58, 946. 94
Accrued interest from Jan. 1, 1928, through June 30, 1970	6, 310, 918. 80	14, 678. 05
Balance due claimants	46, 476, 814. 87	73, 624. 99
Total reimbursement for administrative expenses ³	1, 027, 112. 41	1, 642. 78

¹ Excludes Class I awards (on account of death and personal injury) which have been paid in full and also Class II awards on which there remain balances totaling \$42,830.84. For details concerning all classes of awards, including claims of U.S. Government, see 1962 annual report, pages 138 and 826.

² Amounts shown are gross; deductions for administrative expenses are shown below (see footnote 3).

³ Deductions of $\frac{1}{2}$ of 1 percent are made from each payment to cover administrative expenses. These amounts are covered into the Treasury as miscellaneous receipts.

NOTE.—On Feb. 27, 1953, the German Government agreed to pay \$97,500,000 (U.S. dollars) over a period of 25 years in full settlement of Germany's obligations on account of Class III awards and the award under Private Law 509. Through June 30, 1970, \$65,500,000 has been received under the agreement and obligated for payment to awardholders. An additional \$32,000,000 has been received from the Government of Germany and deposited into a special account on behalf of the Deutsche Bundesbank. Each year, beginning on April 1, 1971, through April 1, 1978, \$4,000,000 will be transferred from the Deutsche Bundesbank account into the German deposit fund for distribution to awardholders.

TABLE 90.—*Status of claims of American nationals against certain foreign governments as of June 30, 1970*

	Bulgaria	Hungary	Rumania	Poland	War Claims Fund	Yugoslavia (1964)
Awards certified to the Treasury:						
Number of awards.....	231	1,302	565	7,363	18,793	659
Amount of awards:						
Principal.....	\$4,684,186.46	\$58,277,457.94	\$90,011,347.78	\$100,737,681.63	\$340,509,577.34	\$9,685,093.22
Interest.....	1,887,637.43	22,186,408.58	24,717,942.92	51,051,853.01	.....	2,806,279.97
Total.....	6,571,823.89	80,463,866.52	84,729,290.70	151,789,536.64	340,509,577.34	12,551,373.19
Deposits in claims funds.....	2,817,088.93	2,355,513.69	21,225,487.01	20,000,000.00	223,250,000.00	3,500,000.00
Statutory deduction for administrative expenses.....	140,854.44	117,775.73	1,061,274.33	4,200,000.00	(³)	3,145,827.41
Amounts available for payment on awards.....	2,676,234.49	2,237,737.96	20,164,212.68	15,800,000.00	223,250,000.00	3,354,172.59
Payments on awards:						
Principal.....	2,674,753.65	2,221,300.21	20,160,019.29	15,719,629.96	221,462,710.83	3,310,231.53
Interest.....	.....	.....	.....	.....	.....	.....
Balances in claims funds.....	1,480.84	16,347.75	4,193.39	80,370.04	1,787,289.17	43,941.06

¹ Private Law 91-88.² Public Law 90-421, approved July 24, 1968, amended the International Claims Settlement Act of 1941 to permit the 5 percent deduction to be made from the installment payments made under the claims agreements, rather than from each payment to awardees.³ Statutory deductions of 5 percent made by the Foreign Claims Settlement Commission prior to the funds being transferred to Treasury.

International Financial Transactions

TABLE 91.—*U.S. net monetary gold transactions with foreign countries and international institutions, fiscal years 1945-70*

[In millions of dollars at \$35 per ounce. Negative figures represent net sales by the United States; positive figures, net purchases]

	1945-65	1966	1967	1968	1969	1970
Afghanistan.....	-5.3	-3.2	-1.9	-2.7	-5	-3.7
Algeria.....	-15.0	-8	-8	-150.4	-50.6	-7
Argentina.....	829.9		-39.7	-5.1	-20.0	-30.0
Australia.....		-8.3				
Austria.....	-516.8	-62.5				3.5
Bank for International Settlements.....	-513.3					199.5
Belgium.....	-676.2	-21.0		-57.6		
Bolivia.....	18.6			-1	-1	-1
Brazil.....	186.9	-3.8	-1.7	-5		
Burma.....	-24.8			-2.1	-2.6	-1
Cambodia.....	-15.9					
Cameroon Republic.....	-1.9	-2	-2	-2	-2	-2
Canada.....	796.3	150.0	100.0	150.0		
Central African Republic.....	-7	-1	-1	-1	-1	-1
Ceylon.....	-11.8	-4.2	-1	-6	-7	
Chad.....	-7	-1	-1	-1	-1	-1
Chile.....	14.8	-5.4	-7.5	-8.2	-4.9	-4.0
Colombia.....	140.6	6.2	-4			-1.2
Congo (Kinshasa).....	27.3	-6	-2.4			
Costa Rica.....	-5.4	-4	-1.8	-6	-5	-1
Cyprus.....	-2.0			-13.4		-4
Dahomey.....	-8	-1	-1	-1	-1	-1
Denmark.....	-98.4	-13.3			25.0	
Dominican Republic.....	-19.2	-6	-8	-9	-1.2	-5
Ecuador.....	-3.4	-1.3	-2	-26.7	4.0	
El Salvador.....	-24.6			-2.6	-4	-2
Ethiopia.....		-1.0				
Finland.....	-21.7					
France.....	-2,244.8	-577.7	-277.3	220.0	705.0	
Gabon.....	-7	-1	-1	-1	-1	-1
Germany, Federal Republic of.....	-656.9					500.0
Ghana.....	-5.6			-4		-6
Greece.....	-136.4	-4	-6	18.4	-11.1	-8
Guinea.....	-2.8		-1.0			(*)
Haiti.....		-2	-2	-3	-3	-1
Honduras.....		-1.0	-1	(*)	(*)	
Iceland.....	-9.5					-2
Indonesia.....	-113.5		-1.8	-1.1	-1.5	-2.0
International Bank.....	18.8					
International Monetary Fund ¹	880.6	182.8	50.1	-3.0	2.5	31.6
Iran.....	-22.2	-7.5	-15.0		-1	
Iraq.....	-39.8	-4.0	-2	-63.2		
Ireland.....	-2.3	-2.3	-1.3	-45.4	-8.0	43.2
Israel.....	-24.5					
Italy.....	-243.1		-60.0	-294.0	-76.0	
Ivory Coast.....	-1.5	-2	-2	-2	-2	-2
Jamaica.....		-2.5				-2.0
Japan.....	-202.7	-56.3				
Jordan.....		-6		-14.1	-2.9	
Korea.....	-3.5	-1.3		-6.5	-1	(*)
Kuwait.....	-22.3				-24.9	24.9
Laos.....	-1.9					-6
Lebanon.....	-85.4	-10.8	-6	-94.5		
Liberia.....		-2.4	-3	-4	-5	-3
Malagasy.....	-2.3	-1.0				
Malaysia.....	-6			-33.5		
Mali.....		-1.0				
Malta.....						
Mauritania.....	-8	-1	-1	-1	-1	-1
Mexico.....	10.9					
Morocco.....	-21.1	3.8	-9	-1.1	-1.4	-1.5
Nepal.....				-6.0		(*)
Netherlands.....	-736.3			-18.5		
New Zealand.....				-1.8	-1.1	
Nicaragua.....	19.8	-2.1	-2	-1	-2	-1
Niger.....	-8		-1	-1	-1	-2
Nigeria.....	-20.0			-9.3		
Norway.....	11.7				-9	-9
Pakistan.....		-6	-8	-3	-7	-1.2
Panama.....	-2.8			(*)	-4.2	(*)
Paraguay.....		-9				
Peru.....	-38.4		25.0	10.0	-8.4	-3.5
Philippines.....	82.7		-1.3	-4	33.8	16.6
Portugal.....	-41.6				-5.0	
Republe of Congo (Brazzaville).....	-7	-1	-1	-1	-1	-1

Footnotes at end of table.

TABLE 91.—*U.S. net monetary gold transactions with foreign countries and international institutions, fiscal years 1945-70—Continued*

	1945-65	1966	1967	1968	1969	1970
Rwanda.....		- .2	- .2	- .7	- .1	- .1
Saudi Arabia.....	-64.2			-25.0	-25.0	
Senegal.....	-2.5					
Singapore.....				-53.0	-16.7	
Somalia.....	-2.0	- .9	- .2	- .3	- .1	
South Africa.....	1,121.3					
Southern Yemen.....					-1.2	
Spain.....	-664.4	-30.0				
Sudan.....	-7.7	-3.4	- .5	- .9	-1.3	-1.6
Surinam.....			.1	-11.6	5.0	5.0
Sweden.....	246.4	-18.7				
Switzerland.....	-890.7	18.0	-50.0	-50.0	-25.0	
Syria.....	-15.5	-4.0	- .6	-9.4	- .4	- .1
Togo.....	-1.1					
Trinidad and Tobago.....				-4.8		
Tunisia.....	-1.6	-3.5	- .4	- .6	- .7	- .6
Turkey.....	33.3	-20.9	-5.8	-12.0	3.0	-13.0
United Arab Republic.....	-152.5	-3.3				- .6
United Kingdom.....	-514.5	169.9	75.2	-1,697.4	15.0	
Upper Volta.....	- .8	- .1	- .1	- .1	- .1	- .1
Uruguay.....	-4.0	- .3	- .2	(*)		-16.2
Vatican City.....	- .6	4.5				1.2
Venezuela.....	-360.9	-25.0				
Vietnam.....		- .3	-1.3			
Yemen Arab Republic.....						-1.5
Yugoslavia.....	-24.3	-2.6	-2.8	-3.4	-3.9	-1.7
All other.....	-159.6	- .7	- .1	- .3	-3.1	- .4
Total.....	-5,069.5	-378.4	-232.2	-2,337.6	470.8	735.7

* Less than \$50,000.

¹ Includes U.S. gold subscription payments of \$687.5 million in 1947, \$343.8 million in 1959, and \$258.8 million in 1965. Prior to 1961 includes gold purchases by IMF on behalf of member countries for their payments to IMF. Beginning 1965 figures include gold deposits by IMF, and withdrawals of deposits, under the mitigation program connected with payments of gold portion of quota increases of other countries.

TABLE 92.—*U.S. reserve assets, fiscal years 195^f–1970*

[In millions of dollars]

End of fiscal year or month	Total reserve assets	Gold stock ¹		Special drawing rights ³	Convertible foreign currencies ⁴	Reserve position in International Monetary Fund ⁵
		Total ²	Treasury			
1958.....	23,496	21,412	21,356			2,084
1959.....	21,514	19,746	19,705			1,768
1960.....	21,170	19,363	19,322			1,807
1961.....	19,308	17,603	17,550		186	1,519
1962.....	18,490	16,527	16,435		554	1,409
1963.....	17,065	15,830	15,733		126	1,109
1964.....	16,591	15,623	15,461		182	1,786
1965.....	15,762	⁶ 14,049	⁶ 13,934		546	⁶ 1,167
1966.....	14,958	13,529	13,433		722	707
1967.....	14,274	13,169	13,110		738	367
1968.....	14,063	10,681	10,367		2,479	903
1969.....	16,057	11,153	10,367		3,355	1,549
1970.....	16,328	11,889	11,367	957	1,132	2,350
1969—July.....	15,936	11,144	10,367		3,166	1,626
August.....	16,195	11,154	10,367		3,399	1,642
September.....	16,743	11,164	10,367		3,797	1,782
October.....	⁷ 16,316	11,190	10,367		⁷ 3,341	1,785
November.....	16,000	11,171	10,367		2,865	1,964
December.....	16,964	11,859	10,367		2,781	2,324
1970—January.....	17,396	11,882	11,367	899	2,294	2,321
February.....	17,670	11,906	11,367	919	2,338	2,507
March.....	17,350	11,903	11,367	920	1,950	2,577
April.....	16,919	11,902	11,367	926	1,681	2,510
May.....	16,165	11,900	11,367	925	980	2,360
June.....	16,328	11,889	11,367	957	1,132	2,350

¹ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases.

² Includes gold in Exchange Stabilization Fund, which is not included in Treasury gold figures shown in daily Treasury statement.

³ Includes initial allocation on January 1, 1970, of \$867 million of special drawing rights (SDR) in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDR since that time.

⁴ Includes holdings of Treasury and Federal Reserve System.

⁵ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts equal to the U.S. quota, which amounted to \$5,160 million as of June 30, 1970.

⁶ Reserve position includes, and gold stock excludes, \$259 million gold subscription to the Fund in June 1965 for a U.S. quota increase which became effective on February 23, 1966. In figures published by the Fund from June 1965 through January 1966, this gold subscription was included in the U.S. gold stock and excluded from the reserve position.

⁷ Includes gain of \$67 million resulting from revaluation of the German mark in October 1969, of which \$13 million represents gain on German mark holdings at time of revaluation.

TABLE 93.—*U.S. liquid liabilities to foreigners, fiscal years 1958-70*
 [in millions of dollars]

End of fiscal year or month	Total liquid liabil- ities to all for- eigners	Liabilities to International Monetary Fund arising from gold transactions				Liabilities to foreign countries				Liabilities to nonmonetary international and regional organizations 3			
		Official institutions 1				Banks and other foreigners				Total			
		Total	Gold deposit 1	Gold invest- ment 2	Total	Short- term liabil- ities reported by banks in the United States	Market- able U.S. Government bonds and notes 4	Nonmar- ketable U.S. Treasury bonds and notes	Total	Short- term liabil- ities reported by banks in the United States	Market- able U.S. Government bonds and notes 4	Total	Short- term liabil- ities reported by banks in the United States 5
1958.....	7 15,056	200	.....	200	n.a.	7,031	n.a.	.....	n.a.	5,886	n.a.	n.a.	589
1959.....	18,065	200	.....	200	n.a.	8,997	n.a.	.....	n.a.	6,706	n.a.	n.a.	542
1960.....	20,472	500	.....	500	10,482	9,511	971	.....	8,145	7,524	621	1,345	500
1961.....	21,296	800	.....	800	10,875	10,038	837	.....	7,999	7,464	535	1,622	689
1962.....	23,699	800	.....	800	11,865	11,205	664	.....	8,870	8,357	513	2,160	1,119
1963.....	25,807	800	.....	800	13,015	12,377	1,036	502	9,011	8,634	377	2,081	1,016
1964.....	26,478	800	.....	800	14,168	12,102	1,241	825	9,655	9,309	355	1,855	1,007
1965.....	28,085	800	.....	800	14,466	12,201	1,126	1,129	11,200	10,732	468	1,630	831
1966.....	28,819	983	183	.....	14,425	12,601	1,106	658	12,373	11,883	490	1,038	645
1967.....	29,620	1,033	233	.....	14,963	12,802	917	374	13,703	13,165	538	601	433
1968.....	32,514	1,030	230	.....	12,101	10,733	557	811	18,713	18,100	613	670	501
1969.....	33,043	1,028	228	.....	10,237	9,112	459	666	27,062	26,006	456	716	608
1970.....	43,347	1,010	210	.....	15,289	14,463	397	429	26,371	25,838	536	674	622

1969	July	40,141	1,028	228	800	9,980	8,780	450	750	28,402	27,921	481	731	082	49
	August	41,016	1,028	228	800	11,039	9,839	450	750	28,521	28,329	492	728	679	49
	September	42,655	1,019	219	800	12,481	11,281	450	750	28,430	27,898	532	725	676	49
	October	43,662	1,019	219	800	12,686	11,611	333	742	28,707	28,103	541	680	631	49
	November	42,892	1,019	219	800	12,014	11,128	331	555	29,103	28,559	544	716	666	50
	December	41,776	1,019	219	800	11,992	11,054	383	555	28,205	27,577	529	659	604	50
1970	January	41,776	1,019	219	800	11,992	11,054	383	555	28,205	27,577	529	659	604	50
	February	42,826	1,019	219	800	12,680	11,868	383	429	28,397	27,806	531	730	680	50
	March	42,972	1,010	210	800	14,022	13,213	380	429	27,128	26,644	484	812	762	50
	April	42,943	1,010	210	800	14,763	13,454	380	429	26,369	25,893	476	801	751	51
	May	43,335	1,010	210	800	14,409	13,600	382	429	27,154	26,669	485	762	711	51
	June	43,198	1,010	210	800	14,758	13,977	397	429	26,701	26,200	501	699	648	51
		43,347	1,010	210	800	15,289	14,463	397	429	26,374	25,838	536	674	622	52

^r Revised.

¹ Represents liability on gold deposited by the International Monetary Fund (IMF) to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the IMF under quota increases.

² U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold can be reacquired by the IMF.

³ Includes Bank for International Settlements and European Fund.

⁴ Derived by applying reported transactions to benchmark data; breakdown of transactions by type of holder estimated 1960-63. Includes securities issued by corporations and other agencies of the U.S. Government, which are guaranteed by the United States.

⁵ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

⁶ Includes difference between cost value and face value of securities in IMF gold investment account. Liabilities data reported to the Treasury include the face value of these securities, but in this table the cost value of the securities is included under "Gold investment." The difference, which amounted to \$44 million as of the end of June 1970, is included in this column.

⁷ Includes total foreign holdings of U.S. Government bonds and notes, for which breakdown by type of holder is not available.

⁸ Includes \$17 million increase in dollar value of foreign currency liabilities resulting from revaluation of the German mark in October 1969.

⁹ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

n.a. Not available.

NOTE.—Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. Table excludes IMF "holdings of dollars," and holdings of U.S. Treasury letters of credit and non-negotiable, noninterest-bearing special U.S. notes held by other international and regional organizations. The liabilities figures are used by the Department of Commerce in the statistics measuring the balance of international payments include certain on the liquidity basis; however, the balance-of-payments statistics include certain adjustments to Treasury data prior to 1963 and some rounding differences, and may differ because of varying timing in incorporating revisions of Treasury data. The table does not include certain nonliquid liabilities to foreign official institutions which enter into the calculation of the official reserve transactions balance by the Department of Commerce.

TABLE 94.—*International investment position of the United States by area, at yearend*¹
 [In millions of dollars]

Line	Type of investment	Total ¹		Western Europe		Canada		Japan		Latin American Republics		Other foreign countries		International organizations and unallocated ¹	
		1968	1969 ^p	1968	1969 ^p	1968	1969 ^p	1968	1969 ^p	1968	1969 ^p	1968	1969 ^p	1968	1969 ^p
1	Net international investment position of the United States.....	65,524	67,046	-8,521	-14,090	20,800	22,550	1,453	1,591	16,100	16,863	20,881	23,232	14,812	16,898
2	U.S. assets abroad ¹	146,772	157,836	30,721	41,373	31,810	34,323	5,732	6,469	24,923	26,261	27,034	29,542	17,552	19,867
3	Nonliquid.....	131,062	140,872	36,198	38,593	31,806	34,323	5,731	6,468	24,923	26,261	27,034	29,542	5,370	5,684
4	Private.....	102,519	110,152	28,177	30,310	31,795	34,308	5,005	5,737	19,653	20,439	13,777	14,972	4,113	4,384
5	Long-term.....	89,529	96,029	24,738	26,721	30,581	32,600	1,682	2,110	16,103	16,946	12,314	13,266	4,112	4,384
6	Direct investments ²	64,983	70,763	19,407	21,554	19,535	21,075	1,050	1,218	13,101	13,811	9,160	10,043	3,273	3,960
7	Foreign dollar bonds.....	10,565	10,579	682	583	5,495	6,110	309	265	721	688	1,507	1,669	1,381	1,324
8	Other foreign bonds.....	1,139	1,133	104	24	741	802	(³)	(³)	211	242	83	63	—	—
9	Foreign corporate stocks.....	6,432	6,953	2,899	2,816	3,201	3,406	74	308	101	114	177	219	—	—
10	Claims reported by U.S. banks.....	3,367	3,037	527	434	228	208	122	88	1,377	1,330	1,113	967	—	—
11	Other ⁴	3,023	3,564	1,149	1,290	881	999	127	141	592	761	274	373	—	—
12	Short-term.....	12,990	14,123	3,439	3,589	1,214	1,708	3,323	3,627	3,550	3,493	1,463	1,706	1	(⁵)
13	Claims reported by U.S. banks.....	8,711	9,606	1,181	1,418	533	826	3,114	3,372	2,889	2,805	994	1,185	—	(⁵)
14	Other ⁴	4,279	4,517	2,258	2,171	681	882	269	255	661	688	469	521	1	(⁵)
15	U.S. Government.....	28,543	30,720	8,021	8,283	11	15	726	731	5,270	5,822	13,257	14,570	1,257	1,300

16	Long-term credits ^a	25,940	28,210	7,805	8,034	4	10	677	698	5,237	5,792	10,965	12,382	1,252	1,245
17	Repayable in dollars.....	19,967	21,971	6,730	6,981	4	10	577	599	4,644	5,120	6,760	7,966	1,252	1,245
18	Other ^a	5,973	6,239	1,075	1,053			100	99	563	672	4,205	4,415		
19	Foreign currencies and other claims.....	2,603	2,510	216	249	7	5	49	33	33	30	2,292	2,188	5	5
20	Liquid: U.S. monetary reserve assets.....	15,710	16,964	3,523	2,780	4	(*)	1	1					12,182	14,183
21	Gold.....	10,892	11,859												
22	Convertible currencies.....	3,528	2,781	3,523	2,780	4	(*)	1	1					10,892	11,859
23	IMF gold tranche position.....	1,290	2,324											1,290	2,324
24	U.S. liabilities to foreigners.....	81,248	90,790	48,242	55,463	11,010	11,773	4,279	4,878	8,823	9,368	6,153	6,310	2,740	2,969
25	Nonliquid.....	47,634	48,872	30,934	32,707	7,829	7,489	950	1,029	4,050	3,642	2,757	2,548	1,113	1,458
26	Private.....	42,890	43,945	28,056	29,500	6,468	6,327	939	996	4,015	3,595	2,299	2,069	1,113	1,458
27	Long-term.....	40,353	40,986	26,301	27,452	6,187	6,049	848	853	3,803	3,341	2,101	1,833	1,113	1,458
28	Direct investments.....	10,815	11,818	7,750	8,510	2,659	2,834	181	176	182	193	43	105		
29	Corporate and other bonds.....	4,214	4,890	3,366	3,770	69	87	(*)	(*)	149	141	96	63		
30	Corporate stocks.....	19,551	18,140	13,186	12,106	3,285	2,950	9	10	2,364	2,156	559	758	148	160
31	Liabilities reported by U.S. banks.....	3,166	2,490	17	54	1	(*)	658	655	856	525	1,263	697	431	559
32	To private foreigners.....	825	983	6	54	(**)	(**)	(**)	(**)	345	316	(**)	(**)	431	559
33	To foreign official agencies.....	2,341	1,507	11		(**)	(**)	(**)	(**)	511	209	(**)	(**)		
34	Other ^a	2,607	3,738	1,982	3,012	173	178	(*)	12	252	396	200	210		
35	Short-term ^a	2,537	2,959	1,755	2,048	281	278	91	143	212	254	198	236	(*)	(*)
36	U.S. Government.....	4,744	4,927	2,878	3,207	1,361	1,162	11	33	35	47	458	479		
37	Certain liabilities to foreign official agencies ^a	2,723	2,645	1,029	1,251	1,334	1,129					359	295		
38	Other.....	2,021	2,282	1,849	1,966	27	33	11	33	35	47	99	214		

Footnotes at end of table.

TABLE 94.—*International investment position of the United States by area, at yearend 1—Continued*

Line	Type of investment	Total ¹		Western Europe		Canada		Japan		Latin American Republics		Other foreign countries		International organizations and unallocated ¹	
		1968	1969 ²	1968	1969 ²	1968	1969 ²	1968	1969 ²	1968	1969 ²	1968	1969 ²	1968	1969 ²
39	Liquid.....	33,614	41,918	17,308	22,756	3,181	4,284	3,329	3,849	4,773	5,756	3,396	3,762	1,627	1,511
40	To private foreigners ³	20,103	28,907	10,307	16,897	2,649	3,789	(**)	(**)	3,405	4,062	(**)	(**)	507	492
41	To banks ⁴	14,472	23,665	8,872	15,383	(**)	(**)	(**)	(**)	786	1,902	(**)	(**)	(*)	(*)
42	To others ⁵	5,631	5,242	1,435	1,514	(**)	(**)	(**)	(**)	2,619	2,160	(**)	(**)	507	492
43	To foreign official agencies.....	13,511	13,011	7,001	5,859	582	495	(**)	(**)	1,368	1,694	(**)	(**)	1,030	1,019
44	Reported by U.S. banks.....	5,509	7,227	2,730	3,350	(**)	(**)	(**)	(**)	1,256	1,643	(**)	(**)	230	219
45	U.S. Treasury obligations.....	7,912	5,784	4,271	2,509	(**)	(**)	(**)	(**)	112	51	(**)	(**)	800	800
46	Addenda: Total liquid liabilities.....	33,614	41,918	17,308	22,756	3,181	4,284	3,329	3,849	4,773	5,756	3,396	3,762	1,627	1,511
47	Private, reported by U.S. banks.....	24,457	34,964	12,581	19,686	2,616	3,770	2,000	2,554	4,601	5,642	2,383	3,077	186	235
48	U.S. Treasury Marketable or convertible bonds and notes.....	1,667	1,517	1,183	1,086	384	272	9	61	30	33	36	33	25	32
49	U.S. Treasury bills, certificates, and other obligations.....	7,260	5,218	3,544	1,984	181	242	1,230	1,234	142	81	977	652	1,186	1,025
50	Gold deposits of IMF.....	230	219	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	230	219

¹ Preliminary.² Less than \$500,000 (±).³ Not shown separately.⁴ Includes U.S. gold stock.⁵ Excludes data for Cuba after 1959.⁶ For the most part, represents the estimated investment in shipping companies registered primarily in Panama and Liberia.⁷ These items mostly reflect transactions by U.S. nonbank residents as reported in lines 39, 40, 55 and 56 in balance-of-payments table 1, "Survey of Current Business," September 1970, page 36. However, the long term position data given here include estimates for real estate, insurance, estates, and trusts, and prior to 1961, the short term position data include an omissions estimate.⁸ Also includes paid-in capital subscription to international financial institutions (other than IMF) and outstanding amounts of miscellaneous claims which have been settled through international agreements to be payable to the U.S. Government over periods in excess of 1 year. Excludes World War I debts that are not currently being serviced.⁹ Includes indebtedness which the borrower may contractually, or at its option, repay

with its currency, with a third country's currency, or by delivery of materials or transfer of services.

⁷ Represents U.S. Government liabilities that are held in reserve assets of official monetary institutions. Also includes U.S. Government notes held by the Canadian Government in connection with the 1964 Colombia River power rights arrangements.⁸ Includes liabilities to international and regional organizations (other than the IMF).⁹ As reported by U.S. banks; ultimate ownership is not identified.

NOTE.—Differences between amounts outstanding and flows reported in balance-of-payments tables may not coincide due to changes in coverage, price changes, changes in valuation and other adjustments.

NOTE.—Separate data for Japan are presented for the first time; the estimates are based on developments since 1946.

SOURCE.—Department of Commerce, "Survey of Current Business," October 1970.

TABLE 95.—*Assets and liabilities of the Exchange Stabilization Fund as of June 30, 1969, and June 30, 1970*

Assets and liabilities	June 30, 1969	June 30, 1970	Fiscal year 1970, increase or decrease (—)
ASSETS			
Cash:			
Treasurer of the United States.....	\$33,750,081.95	\$321,396,629.18	\$287,646,547.23
Federal Reserve Bank of New York, special account.....		298,860,367.00	298,860,367.00
Imprest fund.....	500.00	1,500.00	1,000.00
Total cash.....	33,750,581.95	620,258,496.18	586,507,914.23
Special Drawing Rights.....		957,188,497.00	957,188,497.00
Special Account of the Secretary of the Treasury in the Federal Reserve Bank of New York— gold (schedule 1).....	786,357,929.22	522,042,903.20	-264,315,026.02
Foreign exchange due from foreign banks:			
Oesterreichische Nationalbank.....	3,951.36		-3,951.36
Banque Nationale de Belgique.....	57,044.65	7,058.40	-49,986.25
Bank of Canada.....	20,686.26	20,686.26	
Deutsche Bundesbank.....	1,865,829.83	2,751,639.52	885,809.69
Bank of England.....	1,028,987,376.20	218,740,975.90	-810,246,400.30
Banque de France.....	200,000,000.00		-200,000,000.00
Banca d'Italia.....	131,988,901.13	9,777,090.29	-122,211,810.84
De Nederlandsche Bank.....	43,873.89		-43,873.89
Sveriges Riksbank.....	4,952.77	4,952.77	
Banque Nationale Suisse.....	100,089.15	13,074.51	-87,014.64
Bank for International Settlements.....	108,727,795.20	177,870,897.32	69,143,102.12
Investments in U.S. Government securities (sched- ule 2).....	22,800,000.00	12,400,000.00	-10,400,000.00
Investments in foreign securities (schedule 2).....	49,529,075.81	32,771,217.69	-16,757,858.12
Accounts receivable.....	167,578.99	112,833.15	-54,745.84
Accrued interest receivable—U.S. Government securities.....	225,791.61	27,691.55	-198,100.06
Accrued interest receivable—SDR holdings.....		2,329,744.00	2,329,744.00
Accrued interest receivable—foreign.....	7,607,700.87	3,548,435.28	-4,059,265.59
Prepaid expense.....	379.99	436.17	56.18
Undistributed charges.....	162,230.10		-162,230.10
Deferred charges.....		650,000.00	650,000.00
Furniture and equipment, less allowance for de- preciation.....	160,997.95	167,207.47	-2,790.48
Land and structures.....	150,000.00	150,000.00	
Total assets.....	2,372,721,766.93	2,560,833,836.66	188,112,069.73
LIABILITIES AND CAPITAL			
Accounts payable.....	1,335,727.38	3,031,995.52	1,696,268.14
Contractual Obligations.....		650,000.00	650,000.00
Special accounts.....	673,774,840.69	7,000,000.00	-666,774,840.69
Undistributed credits.....	65,668.07		-65,668.07
Advance from U.S. Treasury (U.S. drawings on IMF).....	1,125,000,000.00	650,000,000.00	-475,000,000.00
Special Drawing Rights Certificates.....		400,000,000.00	400,000,000.00
Deferred Liability—DM Revaluation.....		32,789,675.13	32,789,675.13
Special Drawing Rights Allocations.....		866,880,000.00	866,880,000.00
Capital account.....	200,000,000.00	200,000,000.00	
Cumulative net income (schedule 3).....	372,545,530.79	400,482,166.01	27,936,635.22
Total liabilities and capital.....	2,372,721,766.93	2,560,833,836.66	188,112,069.73

Table 95.—Assets and liabilities of the Exchange Stabilization Fund as of June 30, 1969, and June 30, 1970—Continued

SCHEDULE 1.—SPECIAL ACCOUNT OF THE SECRETARY OF THE TREASURY IN THE FEDERAL RESERVE BANK OF NEW YORK—GOLD

Gold accounts	June 30, 1969		June 30, 1970	
	Ounces	Dollars	Ounces	Dollars
Federal Reserve Bank of New York.....	9,836,408.168	344,274,285.48	14,628,438.275	511,995,339.12
Federal Reserve Bank of New York, Account No. 4 (Bank of England).....	486,483.383	17,026,918.39		
U.S. Assay Office, New York.....	5,715,636.960	200,047,299.68	287,073.116	10,017,564.08
Banque de France, Paris, Account No. 1..	6,428,840.733	225,009,425.67		
Total gold.....	22,467,369.274	786,357,929.22	14,915,511.391	522,042,903.20

SCHEDULE 2.—INVESTMENTS HELD BY THE EXCHANGE STABILIZATION FUND
JUNE 30, 1970

Securities	Face value	Cost (in dollars)	Accrued interest
Investments in public debt securities:			
Public issues:			
Treasury bonds:			
2½% of 1966-71.....	\$2,400,000.00	\$2,398,843.75	\$17,445.65
2½% of 1967-72 (dated Nov. 15, 1945).....	10,000,000.00	10,000,000.00	10,245.90
Total public issues.....	12,400,000.00	12,398,843.75	27,691.55
Foreign securities:			
Republic of Germany, Treasury bills.....	DM122,800,000.00	32,771,217.69	

SCHEDULE 3.—INCOME AND EXPENSE

Classification	Jan. 31, 1934 through—	
	June 30, 1969	June 30, 1970
Income:		
Profits on transactions in:		
Gold and exchange (including profits from handling charges on gold).....	\$164,617,884.26	¹ \$141,841,860.10
Sale of silver to U.S. Treasury.....	3,473,362.29	3,473,362.29
Silver.....	102,735.27	102,735.27
Investments.....	1,408,003.11	1,369,608.84
Miscellaneous.....	159,962.38	175,379.29
Interest on:		
Investments.....	181,441,889.03	181,908,354.05
Special Drawing Rights.....		127,012.00
Foreign balances.....	86,920,918.01	143,499,774.10
Total income.....	438,124,751.38	472,498,085.94
Expense:		
Personnel compensation and benefits.....	46,698,708.96	51,628,224.98
Travel.....	2,834,949.63	3,118,242.35
Transportation of things.....	3,903,576.09	3,953,215.06
Rent, communications, and utilities.....	1,399,838.68	1,550,883.47
Supplies and materials.....	401,433.53	432,076.40
Other.....	10,340,716.70	11,333,277.67
Total expense.....	65,579,223.59	72,015,919.93
Cumulative net income.....	372,545,530.79	400,482,166.01

¹ Exchange profits include \$67 million increase in value of DM holdings due to revaluation, less \$91 million increase in liabilities due to DM revaluation. On June 30, 1970, \$32.8 million of increased liabilities remained and is shown on balance sheet as a deferred liability.

TABLE 96.—*Summary of receipts, withdrawals, and balances of foreign currencies acquired by the U.S. Government without payment of dollars, fiscal year 1970*

(In U.S. dollar equivalents)

Balance held by Treasury Department, July 1, 1969	\$1,588,041,174.71
Receipts:	
Sale of agricultural commodities pursuant to:	
Title I, Public Law 480, Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704-1705) ..	\$352,154,957.79
Commodity Credit Corporation Charter Act (15 U.S.C. 713a) ..	334,209.78
Loans and other assistance:	
Title I, Public Law 480, loan repayments, including interest:	
Sec. 104(e) loans to private enterprises	35,771,478.99
Sec. 104(f) loans to foreign governments	115,940,857.25
Sec. 612, Foreign Assistance Act of 1961 (22 U.S.C. 2362) loan repayments including interest	153,703,388.83
Lend-lease and surplus property agreements (22 U.S.C. 412b) and (50 App. U.S.C. 1641(b)(1), 1946 ed.) ¹	854,072.70
Bilateral agreements 5 percent and 10 percent counterpart funds (22 U.S.C. 1852 (b))	1,738,704.29
Interest on depository balances	24,747,919.83
All other sources	² 85,448,474.28
Total collections	770,694,063.74
Total available	2,358,735,238.45
Withdrawals:	
Sold for dollars, proceeds credited to: ³	
Miscellaneous receipts of the general fund	96,602,849.11
Commodity Credit Corporation, Agriculture	228,989,065.61
Other fund accounts	² 54,247,561.72
Total sold for dollars	379,849,476.44
Requisitioned for use without reimbursement to the Treasury pursuant to:	
Sec. 104, Public Law 480, as amended (7 U.S.C. 1704)	299,276,159.72
Other authority	2,219,648.55
Total requisitioned without reimbursement	301,495,808.27
Total withdrawals	681,345,284.71
Adjustment for rate differences	-7,726,381.12
Balances held by Treasury Department, June 30, 1970	1,669,663,572.62
Analysis of balances held by Treasury Department June 30, 1970:	
Proceeds for credit to miscellaneous receipts of the general fund	722,131,665.44
Proceeds for credit to agency accounts:	
Commodity Credit Corporation, Agriculture	553,134,958.54
Informational media guaranties fund, USIA	9,578.01
Other	-48,141,856.16
For program allocations:	
Sec. 104, title I, Public Law 480, as amended	442,532,226.79
Total	⁴ 1,669,663,572.62
Balances held by other executive agencies June 30, 1970, for purpose of:	
Economic and technical assistance under Mutual Security Act	7,296,968.85
Program uses under Agriculture Trade Development Assistance Act	447,947,822.05
Military family housing in foreign countries	262,757.21
Trust agreements with foreign countries	48,818,944.86
Other	14,941,285.28
Total	519,267,778.25
Grand total	2,188,931,350.87

¹ Collections under lend-lease and surplus property agreements will continue to be made until such agreements are satisfied, although the act originally authorizing such action has been repealed.

² Includes Special Letters of Credit activity amounting to \$38,900,000.00.

³ Dollars acquired from the sale of foreign currencies are derived from charges against the dollar appropriations of the Federal agencies which use the currencies. These dollar proceeds are credited to either miscellaneous receipts or other appropriate accounts on the books of the Treasury.

⁴ Represents the dollar value of currencies held in the accounts of the Treasury Department only. Currencies transferred to agency accounts pursuant to requisitions submitted to the Treasury Department or as otherwise authorized, are accounted for by the U.S. Government agencies. Balances held by executive departments and agencies as of June 30, 1970 are stated at the end of summary.

NOTE.—For the purpose of providing a common denominator, the currencies of 101 foreign countries are herein stated in U.S. dollar equivalents. It should not be assumed that dollars in amounts equal to the balances shown are actually available. The dollar equivalents are calculated at varying rates of exchange. Foreign currencies deposited under certain provisions of Public Law 480 and the Mutual Security Act were converted at deposit rates provided for in the international agreements with the respective countries. The greater portion of these currencies is available to agencies without reimbursement pursuant to legislative authority and, when disbursed to the foreign governments, will generally be accepted by them at the deposit or collection rates. Currencies available for sale for dollars and certain other U.S. uses were converted at the end of the month for transactions during the month, these market rates being those used to pay U.S. obligations. The closing balances were converted at the June 30, 1970 market rates.

For Summary data on collections and withdrawals by country and program, see part V of the "Combined Statement of Receipts, Expenditures and Balances of the United States Government for the Fiscal Year ended June 30, 1970."

TABLE 97.—*Balances of foreign currencies acquired by the U.S. Government without payment of dollars, June 30, 1970*

Country	Currency	In Treasury accounts		In agency accounts	
		Foreign currency	Dollar equivalent	Foreign currency	Dollar equivalent
Afghanistan	Afghani	-75,585,912.00	-927,434.50	75,585,912.00	927,434.51
Argentina	Peso	-29,503.99	-7,376.00	29,503.99	7,376.00
Australia	Dollar	-14,726.63	-16,522.64	14,726.63	16,522.64
Austria	Schilling	-192,403.67	-7,457.51	198,042.09	7,676.05
Bahamas	Dollar	-536.31	-536.47	536.31	536.47
Barbados	Dollar	-25,191.82	-12,608.52	25,191.82	12,608.52
Belgium	Franc	7,470,725.00	150,558.75	1,435,869.00	28,937.30
Bermuda	Pound	-3,878.30	-3,897.79	3,878.30	3,897.79
Bolivia	Peso	-26,742,975.07	-2,251,092.18	48,496,495.93	4,082,196.63
Brazil	Cruzeiro	-9,789,476.13	-2,161,032.26	23,564,361.74	5,201,845.84
British Honduras	Dollar	-215.47	-129.41	215.47	129.41
Burma	Kyat	59,385,707.46	12,581,717.68	22,209,071.10	4,705,311.67
Cambodia	Riel	-4,409,023.80	-80,354.00	13,366,183.22	243,597.29
Cameroon	CFA Franc			3,597,094.00	13,032.95
Canada	Dollar	38,372.48	35,728.56	1,339.52	1,247.23
Ceylon	Rupee	15,292,183.32	2,579,653.06	6,996,042.59	1,180,169.13
Chad	CFA Franc			53,436.00	193.61
Chile	Escudo	-2,377,915.31	-175,104.22	2,377,915.31	175,104.22
China	N.T. Dollar	31,747,773.56	793,694.34	279,664,098.47	6,991,602.46
Colombia	Peso	3,000,335.23	163,952.75	6,105,028.66	333,608.13
Congo, Republic of the	Zaire	-285,944.13	-571,888.27	394,817.67	789,635.35
Costa Rica	Colon	-71,631.36	-11,273.62	78,760.94	11,897.42
Cyprus	Pound	-1,307.34	-3,154.04	1,307.34	3,154.04
Czechoslovakia	Koruna	7,161,557.00	994,660.69		
Dahomey	CFA Franc			6,558,816.00	23,763.83
Denmark	Krone	-20,699.40	-2,757.71	27,448.67	3,656.90
Dominican Republic	Peso	-95,521.76	-95,521.76	129,472.37	129,472.37
Ecuador	Sucre	-110,000.00	-5,164.32	119,812.92	5,625.02
El Salvador	Colon	139,107.05	55,620.56	7,472.88	2,987.96
Ethiopia	Dollar	1,359,303.42	547,885.30	289,100.89	116,525.96
Finland	Markka	176,966.02	42,539.91	20,845.00	5,010.82
France	Franc	3,314,886.79	515,376.90	280,992.97	50,895.31
Gambia	Pound			1,000.00	2,420.14
Germany, West	W. D. Mark	-413,751.98	-113,699.36	573,587.58	157,622.31
Germany, East	E. D. Mark	32,042.69	2,584.09		
Ghana	Cedi	1,952,464.37	1,914,180.76	7,353,905.23	7,209,711.11
Greece	Drachma	121,442,021.95	4,048,067.39	412,558.00	13,751.27
Guatemala	Quetzal	303,519.70	303,549.70	1,405.46	1,405.46
Guinea	Franc	1,443,208,797.59	5,854,802.43	4,436,260,181.50	17,996,998.71
Guyana	Dollar	-1,389.00	-695.20	1,389.00	695.20
Haiti	Gonrde	400,000.00	80,000.00		
Honduras	Lempira	381,110.26	190,555.13	6,446.50	3,223.25
Hong Kong	Dollar	-87,743.70	-13,681.17	82,773.70	13,686.13
Hungary	Forint	882,693.00	29,423.10	100,136.30	3,337.88
Iceland	Krona	5,215,722.20	59,337.00	219,750.00	2,500.00
India	Rupee	5,810,685,118.13	768,511,199.75	1,579,616,882.59	207,818,274.04
Indonesia	Rupiah	120,110,510.63	315,250.68	174,562,545.63	458,169.41
Iran	Rial	-16,943,916.00	-222,215.30	51,765,168.00	678,887.45
Ireland	Pound	20,819.81	49,963.45	524.78	1,263.02
Israel	Pound	6,156,078.72	1,758,879.63	51,019,469.80	15,434,117.09

Footnotes at end of table.

TABLE 97.—*Balances of foreign currencies acquired by the U.S. Government without payment of dollars, June 30, 1970—Continued*

Country	Currency	In Treasury accounts		In agency accounts	
		Foreign currency	Dollar equivalent	Foreign currency	Dollar equivalent
Italy.....	Lira.....	-30,917,789.00	-49,153.88	3,270,952,903.00	5,200,243.08
Ivory Coast.....	CFA Franc.....	-85,009,431.00	-308,065.18	85,036,706.00	308,104.01
Jamaica.....	Pound.....	1,521.96	1,827.08	318.70	382.59
Japan.....	Yen.....	7,079,583,347.00	19,665,509.28	8,993,446.00	24,981.79
Jordan.....	Dinar.....	-718,355.60	-2,012,200.57	718,355.60	2,012,200.56
Kenya.....	Shilling.....	-15,641.97	-2,192.59	425,323.35	59,619.19
Korea.....	Won.....	-2,104,043,887.62	-6,835,756.63	2,154,241,336.68	6,998,834.76
Laos.....	Kip.....	-113,947.61	-174.78	1,025,346,738.52	4,272,278.08
Lebanon.....	Pound.....	-12,281.00	-3,772.96	12,281.00	3,772.96
Libya.....	Pound.....	-123.67	-346.71	123.67	346.71
Malawi.....	Pound.....	-59.54	-144.55	59.54	144.55
Malaysia.....	Dollar.....	-14,373.73	-4,720.44	14,373.73	4,720.44
Mali.....	Franc.....	-59,782.71	-4,786.45	120,788,736.00	218,520.17
Mexico.....	Peso.....	40,206,862.42	8,009,335.15	59,782.71	4,786.45
Morocco.....	Dirham.....	40,206,862.42	8,009,335.15	55,921,438.89	11,139,728.86
Nepal.....	Indian Rupee.....			118,722,939.51	15,621,439.41
Nepal.....	Rupee.....			6,133.87	597.85
Netherlands.....	Guilder.....	1,497,539.90	413,228.45	273,508.81	75,471.53
New Zealand.....	Dollar.....	-5,452.09	-6,164.73	5,452.09	6,164.73
Nicaragua.....	Cordoba.....	1,621,599.35	231,657.05	14,558.35	2,079.76
Nigeria.....	Pound.....			24,242.57	68,250.56
Norway.....	Krone.....	-30,087.44	-4,215.11	70,493.50	9,875.81
Pakistan.....	Rupee.....	793,558,183.84	165,497,014.35	302,659,286.54	60,989,470.79
Paraguay.....	Guarani.....	22,323,208.28	177,168.32	385,351,190.36	3,058,342.34
Peru.....	Sol.....	-510,683.45	-11,772.32	1,536,536.28	35,420.39
Philippines.....	Peso.....	5,956,522.19	966,026.95	6,081,576.87	986,308.28
Poland.....	Zloty.....	9,905,021,599.57	412,709,233.32	50,452,458.16	2,102,185.76
Portugal.....	Eseudo.....	-188,933.20	-6,631.56	204,653.40	7,183.34
Senegal.....	CFA Franc.....	-144,438,543.00	-523,328.06	457,854,468.00	1,658,893.00
Sierra Leone.....	Leone.....			108.42	130.11
Somali.....	Shilling.....	776,649.13	109,387.20	124,691.19	17,562.14
South Africa.....	Rand.....	-688.14	-970.30	1,122.68	1,583.02
Spain.....	Peseta.....	28,469,266.00	408,454.31	14,917,962.00	214,031.02
Sudan.....	Pound.....	143,885.76	41,465.64	2,184,353.60	6,294,967.15
Surinam.....	Florin.....	-847.50	-453.45	847.50	453.45
Sweden.....	Krona.....	-20,481.59	-3,942.56	23,399.59	4,504.25
Switzerland.....	Franc.....	5,400,715.30	1,250,744.63	14,581.55	3,376.92
Syrian Arab Republic.....	Pound.....	-6,313,347.67	-1,517,631.65	27,293,347.67	6,560,900.88
Thailand.....	Baht.....	-996,069.52	-47,841.96	34,289,987.76	1,646,973.47
Trinidad.....	T & T Dollar.....	-10.50	-5.26	360.65	180.51
Tunisia.....	Dinar.....	7,427,309.08	14,147,255.40	3,567,087.74	6,794,452.87
Turkey.....	Lira.....	59,017,248.70	6,557,472.08	48,566,118.79	5,396,235.41
Uganda.....	Shilling.....	-12,152.10	-1,703.41	178,782.90	25,060.68
United Arab Republic.....	Pound.....	114,901,758.72	206,806,621.37	31,992,730.26	57,582,307.89
United Kingdom.....	Pound.....	-267,363.30	-641,620.61	268,198.66	643,625.31
Upper Volta.....	CFA Franc.....	847,913.00	3,072.15	3,574,449.00	12,950.90
Uruguay.....	Peso.....	3,489,601.02	13,997.60	8,649,604.46	34,695.57
Venezuela.....	Bolivar.....	252,467.40	56,354.33	62,075.45	13,856.13
Vietnam.....	Piastre.....	-1,438,661,544.75	-12,192,046.99	4,334,948,381.96	36,736,850.70
Yugoslavia.....	Dinar.....	774,211,588.30	62,000,927.07	92,397,938.45	7,391,835.07
Zambia.....	Kwacha.....	-84,168.29	-118,881.76	84,168.29	118,881.75
Total.....			¹ 1,669,663,572.62		¹ 519,267,778.25

¹ For the purpose of providing a common denominator, the currencies of 101 foreign countries are herein stated in U.S. dollar equivalents. It should not be assumed that dollars in amounts equal to the balances shown are actually available.

Indebtedness of Foreign Governments

TABLE 98.—*Indebtedness of foreign governments to the United States arising from World War I as of June 30, 1970*

	Original indebtedness	Interest through June 30, 1970	Total	Cumulative payments		Total outstanding	Unmatured principal	Principal and interest due and unpaid
				Principal	Interest			
Armenia.....	\$11,959,917.49	\$30,351,055.32	\$42,340,972.81	\$17.49	.....	\$42,340,955.32	.....	\$42,340,955.32
Austria ¹	26,843,148.66	44,058.93	26,887,207.59	862,698.00	.....	26,024,509.59	.....	26,024,509.59
Belgium.....	419,837,630.37	343,832,730.47	763,670,359.84	19,157,630.37	\$93,033,612.87	711,474,539.59	.....	537,899,077.60
Cuba.....	10,000,000.00	2,286,751.58	12,286,751.58	10,000,000.00	2,286,751.58	.....	.....	.....
Czechoslovakia.....	185,071,023.07	124,822,550.63	309,893,573.70	19,829,914.17	.....	289,739,451.44	74,415,000.00	215,344,451.44
Estonia.....	16,406,012.87	23,587,370.01	40,053,382.88	.....	1,238,432.07	38,804,560.51	7,805,000.00	30,039,560.51
Finland.....	8,009,009.97	11,039,948.46	20,039,948.43	2,4,889,000.07	.....	4,110,000.00	4,110,000.00	.....
France.....	4,089,089,588.18	3,641,838,219.64	7,731,527,807.82	226,639,588.18	200,039,302.82	7,243,333,036.61	1,577,333,036.61	5,668,118,800.21
Great Britain.....	4,802,181,641.56	7,435,831,958.11	12,238,013,599.67	434,181,641.56	1,360,672,699.18	10,213,159,371.93	2,132,000,000.00	8,081,159,371.93
Greece ²	31,319,843.67	34,015,892.01	38,335,735.68	1,183,234.56	3,328,313.51	33,231,983.61	19,194,609.11	13,267,376.50
Hungary ³	1,982,555.50	2,974,556.21	38,335,735.68	37,404,313.28	432,924.26	4,400,191.95	1,039,400,000.00	3,434,476.95
Italy.....	2,042,364,319.28	384,675,230.22	2,427,039,549.50	37,404,313.28	63,365,500.88	2,326,209,653.34	3,324,200.00	1,296,809,659.34
Latvia.....	6,888,684.20	3,968,314.41	10,856,998.61	3,200.00	752,349.07	16,065,430.04	.....	12,771,230.04
Lithuania.....	6,432,665.00	10,471.56	36,471.56	.....	10,471.56	.....	.....	.....
Nicaragua ⁴	14,650.26	9,258,076.18	15,091,281.18	234,783.00	1,003,173.58	14,453,324.60	3,076,702.00	11,376,622.60
Poland.....	297,344,207.37	300,460,324.38	598,284,921.75	141,930.36	26,625.48	456,354,334.20	101,850,000.00	383,788,324.20
Romania.....	168,339,124.45	56,707,023.56	123,006,216.01	91,287,297.37	21,359,000.18	120,275,298.79	28,417,000.00	91,858,298.79
Russia.....	192,601,207.37	504,373,874.09	697,381,171.46	7,449,622.02	7,292,373.20	688,830,839.58	.....	688,830,839.58
Yugoslavia.....	68,577,712.55	32,265,902.92	97,873,615.47	1,952,712.55	636,094.14	93,844,843.78	31,563,000.00	61,781,843.78
Total.....	12,195,987,259.92	12,920,417,054.67	25,115,504,914.59	761,835,584.38	2,000,129,278.81	22,353,540,051.40	5,197,794,282.72	17,155,745,768.68

¹ The Federal Republic of Germany has recognized liability for securities falling due between Mar. 12, 1938, and May 8, 1945.

² \$8,136,467.76 has been made available for educational exchange programs with Finland pursuant to 22 U.S.C. 2455(e).

³ Includes \$13,135,921.00 refunded by the agreement of May 28, 1964. The agreement was ratified by Congress Nov. 5, 1966.

⁴ Interest payments from Dec. 15, 1932, to June 15, 1937, were paid in peso equivalent.

⁵ The indebtedness of Nicaragua was canceled pursuant to the agreement of Apr. 14, 1938.

⁶ Excludes claim allowance of \$1,813,425.69 dated Dec. 15, 1929.

⁷ Excludes payment of \$100,000.00 on June 14, 1940, as a token of good faith.

⁸ Principally proceeds from liquidation of Russian assets in the United States.

TABLE 99.—*Status of German World War I indebtedness as of June 30, 1970*

	Funded indebtedness	Interest through June 30, 1970	Total	Cumulative payments		Total	Unmatured outstanding principal	Principal and interest due and unpaid
				Principal	Interest			
Agreements as of June 23, 1930, and May 26, 1932:								
Mixed claims (reichsmarks).....	1,632,000,000.00	735,420,000.00	2,367,420,000.00	81,600,000.00	5,610,000.00	2,286,210,000.00	448,800,000.00	1,831,410,000.00
Army costs (reichsmarks).....	1,048,100,000.00	683,868,301.50	1,731,968,301.50	50,000,000.00	856,406.25	1,680,511,895.25	-----	1,680,511,895.25
Total (reichsmarks).....	2,680,100,000.00	1,419,288,301.50	4,099,388,301.50	132,200,000.00	6,466,406.25	3,960,724,895.25	448,800,000.00	3,511,921,895.25
U.S. dollar equivalent ³	\$1,059,107,665.84	\$571,839,284.20	\$1,630,946,950.04	\$31,539,593.84	\$2,048,213.85	\$1,597,359,140.35	\$131,001,040.00	\$1,416,358,100.35
Agreement of February 27, 1953, mixed claims (U.S. dollars).....	97,500,000.00	-----	97,500,000.00	65,500,000.00	-----	32,000,000.00	32,000,000.00	-----

¹ Agreement of Feb. 27, 1953, provided for cancellation of 24 bonds totaling 489,000,000 reichsmarks and issuance of 26 dollar bonds totaling \$97,500,000.00. The dollar bonds mature serially over 25 years beginning Apr. 1, 1953. All unmatured bonds are of \$4,000,000.00 denomination.

² Includes 4,027,611.95 reichsmarks (1,529,049.45 on moratorium agreement (Army costs) and 2,498,562.50 interest on funded agreement) deposited by German Government in the Konversionskasse für Deutsche Auslandsschulden and not paid to the United States in dollars as required by the debt and moratorium agreement.

³ The unpaid portion of this indebtedness is converted at 40.33 cents to the reichsmarks, which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for payments relating to the time of payment. These figures are estimates made solely for this statistical report.

⁴ Payments converted to U.S. dollars at rate applicable at the time of payment, i.e., 40.33 or 23.82 cents to the reichsmark.

TABLE 100.—*Outstanding indebtedness of foreign countries on U.S. Government credits (exclusive of indebtedness arising from World War I) as of June 30, 1970, by area, country, and major program*¹
 [In millions of dollars]

Area and country	Under Export-Import Bank Act	Under foreign assistance (and related) acts	Under Agricultural Trade Development and Assistance Act			Lend-lease, surplus property, and other war accounts ²	Commodity Credit Corporation export credits ³	Other credits	Total
			Loans of foreign currencies		Long-term dollar credits				
			To foreign governments	To private enterprises					
Western Europe:									
Austria.....	11.6		23.8						35.4
Belgium.....	22.1	34.3				3.0			59.4
Cyprus.....			.7		.2		.9		1.8
Denmark.....		27.1							27.1
Finland.....	35.0		18.1		1.1	4.3			58.5
France.....	11.7	2.9			.2	298.6			313.4
Germany, Federal Republic of.....	17.8					1.8			19.6
Greece.....	18.9		52.3		4.0		31.0		200.0
Iceland.....	4.5	13.3	6.9						29.1
Ireland.....	23.6	95.5			4.4				119.1
Italy.....	259.5	(*)		(*)		1.9			261.4
Luxembourg.....		18.3							1.8
Norway.....	3	21.2					.5		19.1
Portugal.....	45.3		2.6		3.7				72.8
Spain.....	316.6	46.3	187.4		7.1				557.4
Sweden.....	12.5								12.5
United Kingdom.....	566.6	285.0				462.4	2,965.2		4,279.2
Yugoslavia.....	70.8	109.4	191.2		226.8	(*)	13.4	45.2	611.6
European Atomic Energy Community.....	12.8	51.2							58.0
European Steel and Coal Community.....									51.2
North Atlantic Treaty Organization (Maintenance Supply Services Agency).....		.1							.1
Western Europe—Regional.....	27.9								27.9
Total Western Europe.....	1,457.5	784.1	483.0	5.5	258.1	772.0	45.8	3,010.4	6,816.4
Other Europe:									
Czechoslovakia.....						4.9			4.9
Hungary.....						2.1	.7		2.8
Poland.....	3.9	43.9				8.0	37.8		93.6
Romania.....							10.9		10.9
Soviet Union.....						162.3			162.3
Total other Europe.....	3.9	43.9				177.3	49.4		274.5

Asia:	15.7	26.9	5	8.9	52.0
Afghanistan.....	30.0	15.5	---	---	43.5
Burma.....	19.7	11.9	---	35.2	66.8
Ceylon.....	83.1	175.6	31.0	30.2	442.2
China (Taiwan).....	240.7	1,914.8	82.2	116.0	5,240.3
India.....	94.0	2,113.7	12.5	3.9	325.4
Indonesia.....	136.9	269.1	28.8	36.4	382.0
Iran.....	8.4	201.6	1.5	24.1	484.0
Iraq.....	77.0	205.0	7.0	3.0	17.0
Israel.....	343.6	97.8	102.4	8.6	953.0
Japan.....	1.4	12.0	230.5	671.9	61.3
Jordan.....	19.1	248.2	4.5	33.3	429.8
Korea.....	35.0	---	3.2	21.0	39.8
Kuwait.....	3.4	---	---	---	33.7
Lebanon.....	32.1	2.1	---	23.2	28.7
Malaysia.....	15.8	2.4	---	47.7	47.7
Nepal.....	55.6	1,332.9	408.7	10.2	1,911.3
Pakistan.....	100.5	38.9	9.2	25.4	135.0
Philippines.....	---	---	---	---	17.0
Ryukyu Islands.....	---	---	---	---	73.0
Saudi Arabia.....	10.8	68.2	---	6.7	12.4
Syria.....	---	1.2	---	---	83.3
Thailand.....	31.8	50.4	3.1	2	12.4
Turkey.....	18.3	859.8	154.9	43.4	1,032.5
Vietnam.....	---	27.1	---	---	27.1
Total Asia.....	1,307.4	6,216.3	2,005.3	1,061.9	12,189.1
Western Hemisphere:	1.2	124.5	7	---	1.2
Antigua.....	192.6	---	---	---	317.8
Argentina.....	26.0	---	---	---	26.0
Bahamas.....	39.8	22.8	---	---	186.1
Bolivia.....	501.4	933.7	34.4	18.2	1,588.4
Brazil.....	18.1	---	---	101.9	3.5
Canada.....	325.0	548.7	25.5	3.5	5.3
Chile.....	55.6	528.5	10.7	47.8	1
Colombia.....	15.1	50.2	---	24.1	619.8
Costa Rica.....	36.3	---	---	---	65.3
Cuba.....	24.2	138.7	---	---	36.3
Dominican Republic.....	17.2	84.4	3.2	31.1	194.0
Ecuador.....	1.2	49.7	---	7.1	112.1
El Salvador.....	10.8	29.3	---	---	50.9
Guatemala.....	---	18.0	---	8	41.0
Guyana.....	28.7	5.4	---	1	18.3
Haiti.....	6	33.4	---	---	34.2
Honduras.....	6.2	7.4	---	---	34.1
Jamaica.....	305.9	97.2	---	---	13.6
Mexico.....	4.9	58.8	9.3	---	412.4
Nicaragua.....	---	---	---	---	63.8

Footnotes at end of table.

TABLE 100.—*Outstanding indebtedness of foreign countries on U.S. Government credits (exclusive of indebtedness arising from World War I) as of June 30, 1970, by area, country, and major program 1—Continued*

[In millions of dollars]

Area and country	Under Export- Import Bank Act	Under foreign assistance (and related) acts	Under Agricultural Trade Development and Assistance Act				Lend-lease, surplus property, and other war accounts 2	Commodity Corporation export credits 3	Other credits	Total
			Loans of foreign currencies		Long-term dollar credits					
			To foreign governments	To private enterprises						
			Western Hemisphere—Continued							
Panama.....	15.6	67.4								83.0
Paraguay.....	6.3	24.2	6.4	1.0	5.5					43.4
Peru.....	52.6	113.4	14.9	1.1	.9					182.9
Surinam.....	3.9	1.0								4.9
Trinidad and Tobago.....	13.8									13.8
Uruguay.....	1.7	39.7	.2	(*)	18.7		.1			60.4
Venezuela.....	129.7	138.7								268.4
Western Hemisphere—Regional.....		43.3								43.3
Western Hemisphere—Unspecified.....						6.8				6.8
Total Western Hemisphere.....	1,834.4	3,238.9	128.1	5.3	256.4	10.4	5.4	.7		5,479.6
Africa:										
Algeria.....					8.7		.1			8.7
Angola.....	6.7									6.8
Cameroon.....	2.7	14.4								17.1
Congo (Brazzaville).....										
Congo (Kinshasa).....	0.1									.1
Dahomey.....		50.1	6.8	.7	29.6					87.2
Ethiopia.....		2								0.2
Ghana.....	10.2	37.0	4		4.6					52.2
Guinea.....	38.8	97.4	13.1	1.1	14.0					164.4
Ivory Coast.....	4	7.2	4.1	.3	10.8					22.8
Kenya.....	11.0	5.0	1.0		3.7					20.7
Liberia.....		5.3			7.8					13.1
Madagascar.....		48.6			1.8	17.7				140.1
Malagasy Republic.....	72.6	2.6								2.6

Malawi.....	0.2								0.2
Mali.....	0.9								1.0
Morocco.....	19.5	276.3	40.9	1.3	36.3				380.7
Mozambique.....	5.7							6.4	5.9
Niger.....	2.1								2.1
Nigeria.....	3.9	32.9							36.8
Senegal.....			.9						0.9
Sierre Leone.....	10.2								12.1
Somalia.....					1.9				9.5
South Africa.....	.9	9.0			.5				9.9
Sudan.....		5.1							12.3
Tanzania.....		20.6	7.2						20.6
Tunisia.....	1.5	147.3	55.7	.6	35.5			4.0	244.6
Uganda.....		7.6							7.6
United Arab Republic.....	23.4	73.1	336.1		14.5			58.4	505.5
Zambia.....	3.5								3.5
Africa—Regional.....	2.6	5.9			2.4				10.9
Total Africa.....	213.7	848.8	466.3	4.0	172.1	17.7	69.1		1,791.7
Oceania:									
Australia.....	386.5								386.5
New Guinea—Papua.....	0.7								0.7
New Zealand.....	49.5								49.5
Total Oceania.....	436.7								436.7
United Nations.....									
Worldwide—Unspecified ⁴	401.1	—233.9						81.4	167.2
Total all areas.....	5,654.4	10,898.1	3,982.7	163.4	1,748.2	1,407.3	265.0	3,116.9	27,236.0

¹ Includes estimates for the U. S. dollar equivalent of receivables denominated in other than dollars and/or payable at the option of the debtor in foreign currencies, goods or services. The total amount of such estimates approximates \$6,246.3 million.

² Data under lend-lease, surplus property and other war accounts include \$3.6 million for surplus property credits which are not reported in the "Status of accounts under lend-lease and surplus property agreements," in table 101. Data exclude indebtedness shown in table 101 consisting of \$21.7 million in net uncollected short-term "cash" receivables, \$50.6 million deferred interest, and \$46.4 million capitalized interest, but includes \$230.5 million indebtedness arising from war account settlements not reflected in table 101.

³ Includes credits of over 1 year maturity under GSM-3 and GSM-4 regulations. Total GSM-3 credits outstanding were \$77.9 million and GSM-4 credits outstanding were \$187.1 million.

⁴ Includes credits held by the Export-Import Bank with the guarantee of the Department of Defense amounting to \$40.1 million, of which \$38.4 million were extended under the foreign assistance (and related) acts. In addition \$199.2 million of military credits extended under the foreign assistance (and related) acts are outstanding in unspecified countries.

⁵ Less than \$50,000.

TABLE 101.—*Status of accounts under lend-lease and surplus property agreements (World War II) as of June 30, 1970*

Country, etc.	Settlement obligation and interest billed (net)	Credits		Total outstanding	Status of amounts outstanding	
		Collections			Amounts past due 1	Due over a period of years by agreement
		U.S. dollars	Foreign currency (in U.S. dollar equivalent)			
Australia.....	\$44,061,710.80	\$34,535,924.87	\$8,662,268.75	\$863,517.18		
Austria.....	10,591,496.95	3,054,425.08	6,980,264.86	556,807.01		
Belgium.....	116,627,909.50	40,103,955.55	12,196,412.53	61,340,822.18		\$2,986,719.24
Burma.....	6,708,049.14	1,005,394.68	5,560,577.14	142,077.32		
Canada.....	388,765,007.77	388,765,007.77				
China.....	184,906,615.76	16,062,109.14	1,591,795.64	8,521,770.94	{ 162,315,375.77 {	{ 78,000,739.36 {
Czechoslovakia.....	10,605,607.78	596,730.50	1,082,961.45	1,990,965.94	{ 2-3,584,435.73 {	{ -3,584,435.73 {
Denmark.....	5,240,272.60	4,266,935.24	931,000.00	42,337.42	6,954,949.89	1,363,562.98
Ethiopia.....	4,558,958.36	3,890,523.26	23,620.60	635,814.50		
Finland.....	25,102,613.04	17,809,919.32	2,271,136.46	697,805.34	4,323,751.92	4,323,751.92
France.....	1,267,692,769.69	866,303,300.31	51,445,798.03	51,402,738.29	298,540,933.06	298,540,933.06
Germany, Federal Republic of.....	3,224,354,467.74	3,790,821.21	218,755,344.92		1,808,301.61	1,808,301.61
Greece.....	72,203,795.61	41,703,906.52	29,344,892.63	1,156,763.08	{ 2-1,766.62 {	{ -1,766.62 {
Greenland.....	8,351.28	8,351.28				
Hungary.....	21,699,073.22		17,689,565.60	1,818,002.31	2,101,507.31	672,482.38
Iceland.....	4,855,981.42	4,496,553.29	359,428.13			
India.....	198,174,371.24	184,777,327.13	6,943,404.63	287,954.38	6,165,685.10	
Indonesia.....	84,074,736.94	43,024,232.71	3,763,000.00	904,647.09	36,380,857.14	36,380,857.14
Iran.....	45,444,248.13	3,027,267.45	7,829,287.39		34,587,693.29	
Iraq.....	54.00					
Italy.....	268,034,031.77	164,301,462.72	98,269,393.91	3,541,571.44	1,921,603.70	1,571,737.70
Japan.....	13,728,409.82		12,971,483.00	756,926.82		
Korea.....	35,412,910.86		2,524,307.70	3,977,576.35	7,961,007.36	20,950,019.42
Liberia.....	19,440,619.66	1,717,937.27			17,722,682.39	17,722,682.39

Lebanon.....	1,656,638.01	521,818.51	1,134,819.50	
Luxembourg.....	120.00			
Middle East.....	50,377,080.88	39,234,823.16		
Netherlands.....	176,795,845.11	45,192,686.41		
New Zealand.....	4,935,288.23	2,176,363.59	28,383,412.29	
Norway.....	21,277,848.08	11,262,135.23		15,161.50
Pakistan.....	40,308,976.14	40,308,976.14	1,580,637.90	
Philippines.....	5,000,000.00	2,005,855.29		5,985.80
Poland.....	50,914,328.37	10,385,744.17	2,988,158.91	7,988,864.77
Saudi Arabia.....	21,427,119.60			
Southern Rhodesia.....	1,415,510.78			
Sweden.....	2,115,455.91	1,371,931.69		43,579.09
Thailand.....	7,064,989.28	2,240,689.98	50,112.60	
Turkey.....	14,474,333.51	2,235,736.09	650,931.47	
Union of South Africa.....	117,774,297.35	11,082,482.30	2,110,714.25	
United Kingdom.....	1,145,332,802.97	116,698,622.69	2,424,487.98	
U.S.S.R.....	348,087,628.78	436,957,210.77	40,792,550.15	
Yugoslavia.....	348,713,167.09	185,540,911.65	154,635,335.62	512,947,705.43
American Republic.....	136,685,117.19	16,300.00	623,065.30	80,993,469.23
American Red Cross.....	2,023,386.90	11,921,129.75	3,154,183.21	10,425.39
Federal agencies.....	243,114,726.52			6,750,000.00
Military withdrawals.....	187,629.76	21,030.43		
Miscellaneous items.....	1,472,077.38	185,980.76		
United Nations Relief and Rehabilitation Administration.....		335,504.23		
Total.....	5,452,583,294.23	658,683,360.77	334,687,998.79	1,291,928,814.31

¹ Principal and interest considered past due as of June 30, 1970, and items subject to negotiation.
² Credit. Represents amounts collected under advance payment agreements not applied to outstanding indebtedness.

³ Reduced due to settlement of a third party claim.
⁴ Agreement provides for repayment of 37,000,000.00 rupees.
⁵ Includes \$84,881,702.21 principal and interest postponed pursuant to agreement.
⁶ Represents amount which is postponed by agreement pending settlement of certain claims.

⁷ Includes \$369,841,613.07 due under surplus property agreements, \$640,001,475.85 due under land-lease settlement agreements, and \$282,086,725.39 due under other land-lease agreements.
 Note.—No settlement agreement for land-lease has been reached with China, Greece, or the U.S.S.R.

Corporations and Other Business-Type Activities of the Federal Government

TABLE 102.—Comparative statement of securities of Government corporations and other business-type activities held by the Treasury, June 30, 1960-70

[Face amount, in millions of dollars. On basis of daily Treasury statements, see "Bases of Tables"]

Agency	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
Agency for International Development.....	1,138	1,107	1,062	807	735	712	689	662	638	544	512
Commodity Credit Corporation.....	12,704	11,534	12,990	13,604	13,990	13,111	11,768	10,097	11,989	12,115	12,262
Export-Import Bank of the United States.....	1,636	1,698	1,830	1,476	830	513	178	.....	362	720	1,486
Federal Housing Administration, general insurance fund.....	.....	.....	.....	.....	.....	.....	10	25	10	10	10
Federal National Mortgage Association, secondary market operations.....	.....	.....	.....	.....	4	.....	.....	.....	57	.....	.....
Government National Mortgage Association:											
Management and liquidating functions.....	719	1,441	1,323	1,172	993	881	766	775	988	1,028	1,002
Special assistance functions.....	1,619	1,762	1,843	1,344	1,335	1,018	639	554	906	1,399	2,130
Housing Assistance Administration, low-rent public housing program.....	29	32	32	25	.....	.....	.....	.....	.....	5	.....
Rural Electrification Administration.....	3,155	3,332	3,464	3,657	3,828	4,075	4,234	4,518	4,770	5,045	5,328
Saint Lawrence Seaway Development Corporation.....	118	121	121	123	123	124	125	125	129	133	133
Secretary of Agriculture, Farmers Home Administration:											
Rural housing direct loan account.....	104	154	232	391	492	551	603	663	663	556	.....
Direct loan account.....	229	272	598	598	598	598	598	598	598	598	598
Rural housing insurance fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Agricultural credit insurance fund.....	35	29	23	38	81	86	175	153	169	364	263
Secretary of Commerce, Maritime Administration: Federal ship mortgage insurance fund.....	1	1	.....	6	10	5	7	2	.....	.....	.....

TABLE 103.—*Capital stock of Government agencies held by the Treasury or other Government agencies June 30, 1969 and 1970, and changes during 1970*

Class and issuing agent	Date of authorizing act	Amount owned June 30, 1969	Advances	Repayments and other reductions	Amount owned June 30, 1970
Capital stock of Government corporations: Held by the Sec- retary of the Treasury:					
Export-Import Bank of the United States.	June 16, 1933, as amended.	\$1,000,000,000.00	.....		\$1,000,000,000.00
Federal Crop Insurance Corporation.	Feb. 16, 1938, as amended.	40,000,000.00	\$10,000,000.00	.....	50,000,000.00
Held by the Sec- retary of Agri- culture, Com- modity Credit Corp.	June 16, 1933, as amended.	100,000,000.00	.....		100,000,000.00
Total capital stock.	.....	1,140,000,000.00	10,000,000.00	.....	1,150,000,000.00

TABLE 104.—*Borrowing authority and outstanding issues of Government corporations and other business-type activities whose securities are issued to the Secretary of the Treasury, June 30, 1970*

[In millions of dollars. On basis of daily Treasury statements]

Corporation or activity ¹	Borrowing authority	Outstanding securities held by Treasury	Unused borrowing authority
Agency for International Development:			
Mutual defense program—economic assistance.....	492	492	-----
India emergency food aid.....	21	21	-----
Commodity Credit Corporation.....	14,500	12,262	2,238
Export-Import Bank of the United States.....	6,000	1,586	4,414
Federal Deposit Insurance Corporation.....	3,000	-----	3,000
Federal home loan banks.....	4,000	-----	4,000
Federal Housing Administration, general insurance fund.....	² 10	10	-----
Federal National Mortgage Association: ³			
Secondary market operations fund.....	2,250	-----	⁴ 2,250
Federal Savings and Loan Insurance Corporation.....	750	-----	750
Government National Mortgage Association:			
Management and liquidating functions fund.....	1,002	1,002	-----
Special assistance functions fund.....	7,627	2,130	5,497
Panama Canal Company.....	10	-----	10
Rural Electrification Administration.....	6,475	5,328	1,147
Saint Lawrence Seaway Development Corporation.....	140	133	6
Secretary of Agriculture, Farmers Home Administration:			
Direct loan account.....	598	598	-----
Rural housing insurance fund.....	⁵ 733	⁶ 556	177
Agricultural credit insurance fund.....	⁷ 500	263	237
Secretary of Housing and Urban Development:			
College housing loans.....	3,775	1,400	2,375
Low rent public housing fund ⁸	1,500	-----	1,500
National flood insurance fund.....	250	(*)	250
National insurance development fund.....	250	-----	250
Public facility loans.....	600	260	340
Urban renewal fund.....	1,000	600	400
Secretary of the Interior:			
Bureau of Mines, helium fund.....	144	140	-----
Secretary of Transportation:			
Urban mass transportation fund.....	50	-----	50
Smithsonian Institution:			
John F. Kennedy Center parking facilities.....	20	20	-----
Tennessee Valley Authority.....	⁹ 150	100	50
United States Information Agency, informational media guarantees fund.....	28	22	6
Veterans' Administration (veterans direct loan program).....	1,730	1,730	-----
Defense Production Act of 1950, as amended:			
General Services Administration.....	1,959	1,872	86
Secretary of Agriculture.....	102	94	8
Secretary of the Interior, Defense Minerals Exploration Admin.....	39	39	1
Unallocated.....	(*)	-----	(*)
District of Columbia Commissioners, stadium sinking fund, Armory Board, District of Columbia.....	¹⁰ (*)	(*)	-----
Total.....	59,706	30,660	29,046

¹ Excludes authorizations to borrow from the public; also excludes authorizations to expend from public debt receipts for subscriptions to capital stock of the following agencies: International Bank for Reconstruction and Development, \$6,350 million; International Monetary Fund, \$2,325 million; International Finance Corporation, \$35 million; and a Government corporation, \$999 million. In addition, the authorized credit to the United Kingdom, of which \$2,965 million is outstanding has been excluded.

² Funds may be borrowed as needed pursuant to an act approved Aug. 10, 1965 (12 U.S.C. 1735d).

³ This Association was converted to private ownership effective Sept. 30, 1968, by an act approved Aug. 1, 1968 (12 U.S.C. 1716b).

⁴ Represents unused portion of authorization to expend from public debt receipts available for loans to the secondary market operations fund without further action by Congress.

⁵ Represents amount due Treasury, net amount obligated, and unobligated balance, less unexpended fund balance. Funds may be borrowed as needed, but, except as may be authorized in appropriation acts, not for the original or any additional capital of the fund, as provided by an act approved Aug. 10, 1965 (42 U.S.C. 1487(h)).

⁶ Represents a liability of the former rural housing direct loan account. This account was abolished as of the close of business June 30, 1970; and all its assets, liabilities, and authorizations were transferred to the rural housing insurance fund as provided by an act approved Dec. 24, 1969 (42 U.S.C. 1487(m)).

⁷ Represents amount due Treasury, net amount obligated, and unobligated balance, less unexpended fund balance. Authority to borrow from the Treasury is indefinite in amount. Funds may be borrowed as needed to carry out provisions of an act approved Aug. 8, 1961 (7 U.S.C. 1929(c)).

⁸ This fund is now borrowing through the Office of the Secretary pursuant to an act approved Aug. 1, 1968 (42 U.S.C. 1403).

⁹ Represents amount of interim securities outstanding which may be issued to the Secretary of the Treasury under specified conditions as provided by an act approved Aug. 6, 1959 (16 U.S.C. 831n-4(c)).

¹⁰ Funds may be borrowed from the Secretary of the Treasury under certain conditions as provided by an act approved July 28, 1958 (2 D.C. Code 1727).

* Less than \$500,000.

TABLE 105.—*Description of securities of Government corporations and other business-type activities held by the Treasury, June 30, 1970*

[On basis of daily Treasury statements, see "Bases of Tables"]

Title and authorizing act	Date of issue	Date payable ¹	Rate of interest	Principal amount
			Percent	
Agency for International Development:				
Act of Apr. 3, 1948, as amended:				
Notes of Administrator (ECA) . . .	Various dates . . .	June 30, 1984 . . .	17 ³ / ₈	\$491,535,243.31
Act of June 15, 1951:				
Notes of Director (MSA)	Feb. 6, 1952	Dec. 31, 1986	2	20,731,918.66
Total				512,267,161.97
Commodity Credit Corporation, act of Mar. 8, 1938, as amended:				
Advance	Oct. 1, 1969	Oct. 1, 1970	None	3,363,154,838.00
Advances	Various dates	do.	7	94,000,000.00
Do.	do.	do.	7 ⁵ / ₈	908,000,000.00
Do.	do.	do.	7 ³ / ₄	7,647,000,000.00
Do.	do.	do.	8 ³ / ₈	168,000,000.00
Do.	do.	do.	8 ¹ / ₄	81,429,129.61
Total				12,261,583,967.61
Export-Import Bank of the United States, act of July 31, 1945, as amended:				
Note, Series 1970	July 9, 1968	July 9, 1970	5 ¹ / ₄	412,500.00
Note, Series 1971	May 6, 1969	May 6, 1971	5 ¹ / ₄	6,000,000.00
Notes, Series 1971	Various dates	Various dates	5 ¹ / ₄	4,196,979.60
Do.	do.	do.	5 ⁵ / ₈	13,623,894.72
Note, Series 1972	June 30, 1969	June 30, 1972	5 ¹ / ₄	107,250.00
Notes, Series 1972	Various dates	Various dates	5 ⁵ / ₈	36,360,223.69
Note, Series 1973	Apr. 25, 1969	Apr. 25, 1973	5 ⁵ / ₈	6,000,000.00
Note, Series 1974	June 30, 1969	June 30, 1974	5 ⁵ / ₈	8,080,000.00
Do.	do.	do.	6	160,000.00
Notes, Series 1975	Various dates	Dec. 31, 1975	3	451,000,000.00
Do.	do.	do.	3 ¹ / ₄	44,000,000.00
Note, Series 1975	May 29, 1969	do.	6 ³ / ₈	108,100,000.00
Note, Series 1976	July 1, 1969	Dec. 31, 1976	6 ³ / ₈	125,000,000.00
Notes, Series 1976	Various dates	do.	6 ³ / ₄	408,900,000.00
Notes, Series 1977	do.	June 30, 1977	2 ³ / ₈	11,000,000.00
Note, Series 1977	Apr. 2, 1970	do.	7 ¹ / ₄	81,600,000.00
Do.	do.	do.	7 ³ / ₈	281,900,000.00
Total				1,586,440,848.01
Federal Housing Administration:				
General insurance fund, act of Aug. 10, 1965:				
Note	Jan. 25, 1966	Jan. 24, 1981	7	10,000,000.00
Government National Mortgage Association, act of Aug. 2, 1954, as amended:				
Management and liquidating functions:				
Advances	Various dates	July 1, 1970	4 ¹ / ₄	364,650,000.00
Do.	do.	do.	4 ³ / ₈	67,520,000.00
Do.	do.	do.	4 ³ / ₈	44,670,000.00
Do.	do.	July 1, 1972	4 ⁷ / ₈	344,140,000.00
Do.	do.	do.	5 ⁵ / ₈	35,910,000.00
Do.	do.	do.	5 ¹ / ₄	30,260,000.00
Do.	do.	July 1, 1973	5 ⁵ / ₈	54,430,000.00
Do.	do.	do.	5 ³ / ₈	60,870,000.00
Subtotal				1,002,450,000.00

Footnotes at end of table.

TABLE 105.—*Description of securities of Government corporations and other business-type activities held by the Treasury, June 30, 1970—Continued*

Title and authorizing act	Date of issue	Date payable ¹	Rate of interest	Principal amount
				<i>Percent</i>
Government National Mortgage Association—Continued				
Special assistance functions:				
Advances.....	Various dates...	July 1, 1971.....	3½	\$2,660,000.00
Do.....	do.....	do.....	3½	12,080,000.00
Do.....	do.....	Various dates.....	3½	4,290,000.00
Do.....	do.....	July 1, 1971.....	4½	22,814,000.00
Do.....	do.....	do.....	4½	66,590,000.00
Do.....	do.....	Various dates.....	4½	221,330,000.00
Do.....	do.....	July 1, 1972.....	5½	30,980,000.00
Do.....	do.....	Various dates.....	5½	166,140,000.00
Do.....	do.....	July 1, 1972.....	5½	130,650,000.00
Do.....	do.....	July 1, 1973.....	4½	96,880,000.00
Do.....	do.....	do.....	5½	72,070,000.00
Do.....	do.....	Various dates.....	5¼	377,630,000.00
Do.....	do.....	do.....	6	84,070,000.00
Do.....	do.....	July 1, 1973.....	6½	33,910,000.00
Do.....	do.....	do.....	6¼	75,160,000.00
Do.....	do.....	July 1, 1974.....	6½	92,790,000.00
Do.....	do.....	do.....	7	123,830,000.00
Do.....	do.....	do.....	7¼	40,880,000.00
Do.....	do.....	do.....	7½	156,830,000.00
Do.....	do.....	do.....	7½	113,050,000.00
Do.....	do.....	do.....	7¼	44,560,000.00
Do.....	do.....	do.....	7½	100,960,000.00
Do.....	do.....	do.....	8	60,007,000.00
Subtotal.....				2,130,161,000.00
Total Government National Mortgage Association.....				3,132,611,000.00
Rural Electrification Administration, act of May 20, 1936, as amended:				
Notes of Administrator.....	Various dates...	Various dates...	2	5,328,114,274.05
St. Lawrence Seaway Development Corporation, act of May 13, 1954, as amended:				
Revenue bonds.....	Various dates...	Various dates...	3	5,000,000.00
Do.....	do.....	do.....	3½	7,500,000.00
Do.....	do.....	do.....	3¼	24,600,000.00
Do.....	do.....	do.....	3½	15,900,000.00
Do.....	do.....	do.....	3½	9,900,000.00
Do.....	do.....	do.....	3½	31,100,000.00
Do.....	do.....	do.....	3½	4,600,000.00
Do.....	do.....	do.....	3½	2,500,000.00
Do.....	do.....	do.....	4	6,600,000.00
Do.....	do.....	do.....	4½	5,276,050.53
Do.....	do.....	do.....	4¼	700,000.00
Do.....	do.....	do.....	4½	1,600,000.00
Do.....	do.....	do.....	5½	4,300,000.00
Do.....	do.....	Dec. 31, 2004.....	4¾	3,500,000.00
Do.....	do.....	do.....	5½	2,000,000.00
Do.....	do.....	Dec. 31, 2005.....	6½	2,000,000.00
Do.....	do.....	Dec. 31, 2006.....	4½	200,000.00
Do.....	Apr. 13, 1966.....	do.....	4½	100,000.00
Do.....	Feb. 2, 1968.....	Dec. 31, 2007.....	5¼	200,000.00
Do.....	Mar. 1, 1968.....	do.....	5½	1,500,000.00
Do.....	Jan. 27, 1969.....	Dec. 31, 2008.....	5¾	2,700,000.00
Revenue bond.....	Mar. 26, 1969.....	do.....	5½	1,000,000.00
Revenue bonds.....	Apr. 25, 1969.....	do.....	6½	700,000.00
Total.....				133,476,050.53
Secretary of Agriculture, Farmers Home Administration:				
Rural housing insurance fund, ² act of July 15, 1949, as amended:				
Note.....	June 15, 1961.....	June 30, 1993.....	3¾	15,000,000.00
Notes.....	Various dates...	Various dates...	3½	120,717,972.54
Do.....	do.....	do.....	4	220,000,000.00
Do.....	do.....	do.....	4½	135,000,000.00
Do.....	do.....	do.....	4¼	65,000,000.00
Subtotal.....				555,717,972.54

Footnotes at end of table.

TABLE 105.—*Description of securities of Government corporations and other business-type activities held by the Treasury, June 30, 1970—Continued*

Title and authorizing act	Date of issue	Date payable ¹	Rate of interest	Principal amount
<i>Percent</i>				
Secretary of Agriculture, Farmers Home Administration—Continued				
Direct loan account, acts of July 8, 1959, June 29, 1960, and June 30, 1961:				
Note.....	June 30, 1966.....	June 30, 1971.....	47 ¹ / ₈	\$326,000,000.00
Do.....	June 30, 1969.....	June 30, 1974.....	63 ³ / ₈	4,963,355.49
Do.....	June 30, 1970.....	June 30, 1975.....	8	266,996,251.85
Subtotal.....				597,959,607.34
Agricultural credit insurance fund, act of Aug. 14, 1946, as amended:				
Advances.....	Various dates.....	June 30, 1971.....	43 ¹ / ₈	3,600,000.00
Do.....	do.....	June 30, 1973.....	59 ¹ / ₈	57,370,000.00
Do.....	do.....	do.....	54 ¹ / ₂	40,825,000.00
Do.....	do.....	June 30, 1974.....	71 ¹ / ₄	6,300,000.00
Do.....	do.....	do.....	71 ¹ / ₂	53,420,000.00
Do.....	do.....	do.....	8	101,280,000.00
Subtotal.....				262,795,000.00
Total Secretary of Agriculture.....				1,410,472,579.88
Secretary of Housing and Urban Development:				
College housing loans, act of Apr. 20, 1950, as amended:				
Note, Series CII.....	Jan. 1, 1970.....	Jan. 1, 1971.....	23 ¹ / ₄	1,400,000,000.00
National flood insurance fund, act of Aug. 1, 1968:				
Note.....	July 7, 1969.....	On demand.....	77 ¹ / ₈	51,945.01
Public facility loans, act of Aug. 11, 1955:				
Note, Series PF.....	May 1, 1967.....	June 1, 1978.....	34 ¹ / ₁₀	170,500,000.00
Do.....	Apr. 11, 1968.....	July 1, 1982.....	4	50,000,000.00
Do.....	May 22, 1969.....	July 1, 1983.....	41 ¹ / ₂	40,000,000.00
Subtotal.....				260,500,000.00
Urban renewal fund, act of July 15, 1949, as amended:				
Note, Series URA.....	July 1, 1969.....	On demand.....	57 ¹ / ₈	600,000,000.00
Total Secretary of Housing and Urban Development.....				2,260,551,945.01
Secretary of the Interior:				
Bureau of Mines:				
Helium fund, act of Sept. 13, 1960:				
Notes.....	Various dates.....	Sept. 13, 1985.....	41 ¹ / ₄	20,500,000.00
Do.....	do.....	do.....	41 ¹ / ₄	9,000,000.00
Note.....	Dec. 28, 1965.....	do.....	43 ¹ / ₈	2,000,000.00
Notes.....	Various dates.....	do.....	41 ¹ / ₂	10,500,000.00
Do.....	do.....	do.....	49 ¹ / ₈	8,000,000.00
Do.....	do.....	do.....	43 ¹ / ₄	4,000,000.00
Do.....	do.....	do.....	47 ¹ / ₈	11,700,000.00
Do.....	do.....	do.....	5	3,500,000.00
Do.....	do.....	do.....	51 ¹ / ₄	4,200,000.00
Do.....	do.....	do.....	54 ¹ / ₂	10,400,000.00
Do.....	do.....	do.....	58 ¹ / ₈	13,100,000.00
Do.....	do.....	do.....	51 ¹ / ₂	8,700,000.00
Do.....	do.....	do.....	55 ¹ / ₈	4,800,000.00
Do.....	do.....	do.....	61 ¹ / ₄	18,000,000.00
Do.....	do.....	do.....	69 ¹ / ₈	11,400,000.00
Note.....	Apr. 10, 1970.....	do.....	67 ¹ / ₄	500,000.00
Total.....				140,300,000.00

Footnotes at end of table.

TABLE 105.—*Description of securities of Government corporations and other business-type activities held by the Treasury, June 30, 1970—Continued*

Title and authorizing act	Date of issue	Date payable ¹	Rate of interest	Principal amount
			<i>Percent</i>	
Smithsonian Institution:				
John F. Kennedy Center Parking Facilities, act of Jan. 23, 1964:				
Revenue bonds.....	Various dates...	Dec. 31, 2017.....	5½	\$3,800,000.00
Do.....	do.....	do.....	5¼	2,900,000.00
Do.....	do.....	do.....	5¾	1,200,000.00
Do.....	do.....	Dec. 31, 2018.....	5¾	2,200,000.00
Do.....	do.....	do.....	5½	4,300,000.00
Revenue bond.....	June 12, 1969.....	do.....	6	1,000,000.00
Revenue bonds.....	Various dates.....	do.....	6¼	1,300,000.00
Do.....	do.....	do.....	6½	1,900,000.00
Do.....	do.....	Various dates.....	6¾	1,800,000.00
Total.....				20,400,000.00
Tennessee Valley Authority, act of Aug. 6, 1959:				
Advances.....	Various dates...	Various dates...	7¾	100,000,000.00
U.S. Information Agency:				
Informational media guaranties fund, act of Apr. 3, 1948, as amended:				
Note of Administrator (ECA)....	Oct. 27, 1948.....	June 30, 1986.....	1½	1,410,000.00
Do.....	do.....	do.....	2	1,305,000.00
Do.....	do.....	do.....	2½	2,272,610.67
Do.....	Jan. 24, 1949.....	do.....	2½	775,000.00
Do.....	do.....	do.....	2½	75,000.00
Do.....	do.....	do.....	2¾	302,389.33
Do.....	do.....	do.....	2¾	1,865,000.00
Do.....	do.....	do.....	3	1,100,000.00
Do.....	do.....	do.....	3½	510,000.00
Do.....	do.....	do.....	3¼	3,431,548.00
Do.....	do.....	do.....	3¾	495,000.00
Do.....	do.....	do.....	3¾	220,000.00
Do.....	do.....	do.....	3¾	2,625,960.00
Notes of Administrator (ECA)....	Various dates...	Various dates...	3¾	3,451,000.00
Do.....	do.....	do.....	4	1,234,332.67
Note of Administrator (ECA)....	Aug. 12, 1959.....	June 30, 1989.....	4½	983,300.00
Do.....	do.....	do.....	4½	57,859.33
Total.....				22,114,000.00
Veterans' Administration (veterans' direct loan program), act of Apr. 20, 1950, as amended:				
Agreements.....	Various dates...	Indefinite.....	2½	88,342,741.00
Do.....	do.....	do.....	2¾	53,032,393.00
Do.....	do.....	do.....	2¾	102,845,334.00
Do.....	do.....	do.....	3	118,763,868.00
Agreement.....	Dec. 31, 1956.....	do.....	3¾	49,736,333.00
Do.....	Mar. 29, 1957.....	do.....	3¼	49,768,442.00
Do.....	June 28, 1957.....	do.....	3½	49,838,707.00
Do.....	Apr. 7, 1958.....	do.....	3½	49,571,200.00
Do.....	Oct. 6, 1958.....	do.....	3¾	48,855,090.00
Agreements.....	Various dates.....	do.....	3¾	99,889,310.00
Do.....	do.....	do.....	3¾	392,344,555.00
Do.....	do.....	do.....	4	110,000,000.00
Do.....	do.....	do.....	4½	20,703,541.07
Do.....	do.....	do.....	4¼	109,387,321.00
Do.....	do.....	do.....	4½	99,909,137.93
Agreement.....	Feb. 5, 1960.....	do.....	4¾	20,000,000.00
Agreements.....	Various dates.....	do.....	5½	267,090,023.00
Total.....				1,730,077,996.00

Footnotes at end of table.

TABLE 105—*Description of securities of Government corporations and other business-type activities held by the Treasury, June 30, 1970—Continued*

Title and authorizing act	Date of issue	Date payable ¹	Rate of interest	Principal amount
			Percent	
Defense Production Act of 1950, as amended:				
General Services Administration:				
Note of Administrator, Series D.....	July 1, 1965.....	July 1, 1970.....	4½	\$42,000,000.00
Do.....	Sept. 4, 1967.....	Sept. 4, 1972.....	5¼	50,000,000.00
Notes of Administrator, Series D.....	Various dates.....	Various dates.....	5½	87,000,000.00
Do.....	do.....	do.....	5½	230,000,000.00
Note of Administrator, Series D.....	Mar. 6, 1968.....	Mar. 6, 1973.....	5½	87,000,000.00
Notes of Administrator, Series D.....	Various dates.....	Various dates.....	5½	254,000,000.00
Do.....	do.....	do.....	6	100,000,000.00
Do.....	do.....	do.....	6¼	105,000,000.00
Do.....	do.....	do.....	6¼	270,000,000.00
Do.....	do.....	do.....	6½	158,000,000.00
Do.....	do.....	do.....	6½	320,000,000.00
Do.....	do.....	do.....	7	29,000,000.00
Note of Administrator, Series D.....	Nov. 1, 1969.....	Nov. 1, 1974.....	7¾	46,000,000.00
Do.....	Jan. 25, 1970.....	Jan. 25, 1975.....	7½	12,500,000.00
Do.....	May 12, 1970.....	May 12, 1975.....	7½	30,000,000.00
Notes of Administrator, Series D.....	June 30, 1970.....	June 30, 1975.....	8	52,000,000.00
Subtotal.....				1,872,500,000.00
Secretary of Agriculture:				
Note.....	July 1, 1965.....	July 1, 1970.....	4¼	1,031,008.80
Do.....	July 1, 1967.....	July 1, 1972.....	4¾	15,089,567.31
Do.....	July 1, 1968.....	July 1, 1973.....	5¼	3,017,355.93
Do.....	July 1, 1969.....	July 1, 1974.....	6½	74,711,546.17
Subtotal.....				93,849,478.21
Secretary of the Interior, Defense Minerals Exploration Administration:				
Note.....	July 1, 1967.....	July 1, 1977.....	5	9,400,000.00
Do.....	July 1, 1968.....	July 1, 1978.....	5½	29,400,000.00
Subtotal.....				38,800,000.00
Total Defense Production Act of 1950, as amended.....				2,005,149,478.21
District of Columbia Commissioners:				
Stadium sinking fund, Armory Board, D.C., act of Sept. 7, 1957, as amended:				
Note.....	Dec. 1, 1969.....	When funds are available.....	7½	40,000.00
Do.....	May 28, 1970.....	do.....	7	315,000.00
Total.....				355,000.00
Total securities ³				30,659,914,301.27

¹ Securities may be redeemed at any time.² The rural housing direct loan account was abolished as of the close of business June 30, 1970; and all its assets, liabilities, and authorizations were transferred to the rural housing insurance fund as provided by an act approved Dec. 24, 1969 (42 U.S.C. 1487(m)).³ These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorization for specified Government corporations and business-type activities to borrow from the Treasury.

TABLE 106.—*Summary statements of financial condition of Government corporations and other business-type activities, June 30, 1970*

[In thousands of dollars. On basis of reports received from activities]

Account	Revolving funds and business-type general and special funds	Regular governmental activities ¹
ASSETS		
Cash in banks, on hand, and in transit.....	285,997	1,785,241
Fund balances with the U.S. Treasury ²	18,035,477	29,653,564
Investments:		
Public debt securities (par value).....	9,925,965	85,303,650
Securities of Government enterprises.....	502,417	2,051,000
Securities of Government-sponsored enterprises.....	17,003	142,625
Other securities.....	3,652,726	689
Unamortized premium, or discount.....	-95,808	-42,481
Advances to contractors and agents:		
Government agencies.....	186,089	441,225
Other.....	439,890	1,129,409
Accounts and notes receivable:		
Government agencies.....	1,295,447	1,158,222
Other (net).....	755,899	5,248,813
Inventories.....	20,453,815	1,751,357
Allowance for losses.....	-127,275	-22,434
Accrued interest receivable:		
On public debt securities.....	110,655	73,634
On securities of Government enterprises.....	919,556	13,763
Other.....	1,057,055	43,840
Loans receivable:		
Government agencies.....	27,200	81,305
Other:		
U.S. dollar loans.....	47,869,399	2,759,693
Foreign currency loans.....	5,753,707	-----
Allowance for losses.....	-416,185	-16,282
Acquired security or collateral:		
Real estate.....	806,216	-----
Other.....	563,953	-----
Allowance for losses.....	-387,441	-----
Land, structures, and equipment.....	19,808,310	40,289,541
Accumulated depreciation.....	-5,451,763	-4,956,557
Foreign currencies.....	231,878	1,958,488
Other assets (net).....	5,937,176	8,719,155
Total assets.....	\$ 132,157,357	177,566,960
LIABILITIES		
Accounts payable:		
Government agencies.....	833,686	144,831
Other.....	2,758,850	3,005,831
Accrued liabilities:		
Government agencies.....	945,333	106,406
Other.....	988,721	8,825,011
Advances from:		
Government agencies.....	439,662	657,484
Other.....	30,737	4,673,272
Trust and deposit liabilities:		
Government agencies.....	898,544	199,974
Other.....	232,926	2,093,559
Bonds, debentures, and notes payable:		
Government agencies.....	70,386	27,203
Participation certificates.....	8,812,799	-----
Principal payments for redemption of participation certificates.....	-475,178	-----
Other.....	1,851,919	2,829
Other liabilities (including reserves).....	7,088,948	96,666,410
Total liabilities.....	24,477,332	116,402,811

Footnotes at end of table:

TABLE 106.—*Summary statements of financial condition of Government corporations and other business-type activities, June 30, 1970—Continued*

[In thousands of dollars. On basis of reports received from activities]

Account	Revolving funds and business-type general and special funds	Regular governmental activities ¹
NET INVESTMENT		
U.S. interest:		
Interest-bearing investment:		
Capital stock	100,000	
Borrowings from the U.S. Treasury	26,770,286	20,400
Other	2,062,277	
Noninterest-bearing investment:		
Capital stock	1,050,000	
Appropriations	57,437,600	99,997,264
Capitalization of assets (net)	9,529,692	8,051,598
Other	30,228,622	11,153,704
Accumulated net income, or deficit	-18,276,463	-48,279,543
Deposits of general and special fund revenues	-5,617,686	-3,952,498
Total U.S. interest	103,284,328	66,990,926
Trust and private interest:		
Principal of fund	14,516	57,628,027
Accumulated net income, or deficit	4,381,180	-63,454,804
Total trust and private interest	4,395,696	-5,826,777
Total liabilities and investment	132,157,357	177,566,960

¹Consists of activities reporting on an annual basis which are principally of a nonbusiness type.²Consist mainly of unexpended balances of general, special, and revolving fund accounts against which checks may be drawn to pay proper charges under these funds. The funds are considered assets of the agencies, but not of the U.S. Government since funds must be provided out of cash balances of the Treasurer of the United States and future receipts to take care of checks to be issued against the balances. Undeposited collections and unconfirmed deposits are included in cash in banks, on hand, and in transit in these statements.³Includes foreign currency assets, representing loans and other receivables recoverable in foreign currencies in U.S. depositories, aggregating \$6,039 million in dollar equivalent. These currencies, acquired primarily without dollar payments, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104(e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of June 30, 1970, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange are stated at rates specified in the agreements.

NOTE.—Business- and non-business-type activities report pursuant to Department Circular No. 966, issued Jan. 30, 1956, and Supplement No. 1 (Revised), issued June 16, 1965. Statements of financial condition of business-type activities by type of fund, department, and agency are published quarterly in the monthly "Treasury Bulletin."

TABLE 107.—*Statement of loans outstanding of Government corporations and other business-type activities, June 30, 1970*

[In thousands of dollars]

Type of loan and lending agency	U.S. dollar loans			Foreign currency loans ²
	Total	Loan account ¹	Expenditure account	
To Aid AGRICULTURE				
Loans to cooperative associations:				
Economic opportunity loan fund.....	15,863	15,863		
Farmers Home Administration:				
Direct loan account.....	360,409	360,409		
State rural rehabilitation funds.....	13	13		
Rural Electrification Administration.....	5,342,930	5,342,930		
Crop, livestock, and commodity loans:				
Commodity Credit Corporation.....	2,788,354		2,788,354	
Farmers Home Administration:				
Direct loan account.....	254	254		
Emergency credit revolving fund.....	128,175	128,175		
Storage facility and equipment loans:				
Commodity Credit Corporation.....	164,130	164,130		
Farm mortgage loans:				
Farmers Home Administration:				
Agricultural credit insurance fund.....	252,655	252,655		
Direct loan account.....	³ 252,219	³ 252,219		
Rural housing insurance fund.....	³ 837,593	³ 837,593		
State rural rehabilitation funds.....	10,461	10,461		
Other loans:				
Consumer and Marketing Service:				
Milk market orders assessment fund.....	605	605		
Economic opportunity loan fund:				
Loans to aid farm or rural families.....	59,266	59,266		
Farmers Home Administration:				
Direct loan account.....	³ 741,333	³ 741,333		
Rural housing and other loans.....	7,210	7,210		
Rural rental housing loans.....	27,472	27,472		
Senior citizens' rural housing loans.....	40,401	40,401		
State rural rehabilitation funds.....	1,378	1,378		
Total to aid agriculture.....	11,030,721	8,242,367	2,788,354	
To Aid HOMEOWNERS				
Mortgage loans:				
Housing and Urban Development Department:				
Federal Housing Administration:				
Community disposal operations fund.....	10,803	10,803		
Revolving fund.....	⁴ 641,467	⁴ 641,467		
Government National Mortgage Association:				
Management and liquidating functions.....	³ 1,763,554	³ 1,763,554		
Special assistance functions.....	³ 3,083,727	³ 3,083,727		
Low-rent public housing fund.....	76	76		
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoonah housing project.....	144	144		
Veterans' Administration:				
Direct loans to veterans and reserves.....	³ 1,324,416	³ 1,324,416		
Loan guaranty revolving fund.....	16,683	16,683		
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corpora- tion.....	243,553	243,553		
Other loans:				
Funds appropriated to the President:				
Appalachian housing fund.....	985		985	
Agriculture Department:				
Farmers Home Administration:				
Self help housing land development fund:				
Loans to public and private nonprofit organi- zations.....	114	114		
Veterans' Administration:				
Direct loans to veterans and reserves.....	50,058	50,058		
Loan guaranty revolving fund.....	³ 1,358,216	³ 1,358,216		
Total to aid homeowners.....	8,493,795	8,492,810	985	

Footnotes at end of table.

TABLE 107.—*Statement of loans outstanding of Government corporations and other business-type activities, June 30, 1970—Continued*

[In thousands of dollars]

Type of loan and lending agency	U.S. dollar loans			Foreign currency loans ²
	Total	Loan account ¹	Expenditure account	
TO AID INDUSTRY				
Loans to railroads:				
Expansion of defense production:				
Treasury Department	1,850	1,850		
Other purposes:				
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation	4,571	4,571		
Interstate Commerce Commission	28,439	28,439		
Ship mortgage loans:				
Commerce Department:				
Federal ship mortgage Insurance fund	22,052	22,052		
Maritime Administration	50,682	50,682		
Other loans:				
Expansion of defense production:				
Interior Department	2,586		2,586	
Treasury Department	5,219	5,219		
General Services Administration	30	30		
Defense production guarantees:				
Air Force Department	1,088	1,088		
Army Department	464	464		
Navy Department	2,891	2,891		
Other purposes:				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund	225,629	225,629		
Interior Department:				
Bureau of Commercial Fisheries:				
Fisheries loan fund	9,930	9,930		
Geological Survey	2,808		2,808	
Transportation Department:				
Urban mass transportation fund	4,575	4,575		
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation	73	73		
General Services Administration:				
Reconstruction Finance Corporation liquidation fund	489	489		
Small Business Administration:				
Business loan and investment fund	\$ 1,259,625	\$ 1,259,625		
Total to aid industry	1,623,000	1,617,606	5,394	
TO AID EDUCATION				
Health, Education, and Welfare Department:				
National Institutes of Health:				
Loans to institutions:				
Health professions education fund	\$ 30,190		\$ 30,190	
Nurse training fund	\$ 15,505		\$ 15,505	
Other student loan programs	129,991		129,991	
Office of Education:				
Elementary and secondary educational activities	1,974	1,974		
Higher educational activities, loans to institutions	8,468	8,468		
Higher educational activities, advances for reserve funds	18,689		18,689	
Higher education facilities loans fund	\$ 424,207	\$ 424,207		
Loans to students in institutions of higher education	1,321,286		1,321,286	
Student loan insurance fund	3,263	3,263		
Social and Rehabilitation Service:				
Assistance to refugees in the United States	22,257	22,257		
Housing and Urban Development Department:				
College housing loans	\$ 3,169,348	\$ 3,169,348		
Total to aid education	5,145,179	3,629,517	1,515,661	

Footnotes at end of table.

TABLE 107.—*Statement of loans outstanding of Government corporations and other business-type activities, June 30, 1970—Continued*

[In thousands of dollars]

Type of loan and lending agency	U.S. dollar loans			Foreign currency loans ²
	Total	Loan account ¹	Expenditure account	
TO AID STATES, TERRITORIES, ETC.				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund.....	117,475	117,475		
Health, Education, and Welfare Department:				
Health Services and Mental Health Administration.....	158	158		
Housing and Urban Development Department:				
Urban renewal programs.....	272,420	272,420		
Low-rent public housing fund.....	89,409	89,409		
Public facility loans.....	³ 396,975	³ 396,975		
Public works planning advances fund.....	72,409		72,409	
Revolving fund, liquidating programs.....	5,318	5,318		
Interior Department:				
Bureau of Reclamation.....	141,320	141,320		
Office of Territories:				
Alaska public works.....	529	529		
Loans for rehabilitation in Guam.....	23,728	23,728		
Treasury Department:				
Miscellaneous loans and certain other assets:				
Loans to the District of Columbia.....	356,803	356,803		
General Services Administration:				
Public Works Administration (in liquidation).....	47,398	47,398		
Total to aid States, Territories, etc.....	1,523,942	1,451,534	72,409	
FOREIGN LOANS				
Funds appropriated to the President:				
Liquidation of foreign military sales fund.....	39,640		39,640	
Military assistance credits in liquidation.....	1,294		1,294	
Agency for International Development:				
Alliance for Progress, development loans.....	2,153,776		2,153,776	
Common defense, economic, and triangular trade loans.....	61,839		61,839	3,922,015
Development loans.....	4,699,511		4,699,511	
Development loan fund liquidation account.....	232,478		232,478	900,504
Loans to domestic or foreign firms and United States firms in foreign countries.....				163,641
Loans of predecessor agencies in liquidation.....	1,001,591		1,001,591	684,599
Other loans.....	544,091		544,091	60,121
Agriculture Department:				
Commodity Credit Corporation:				
Long term export sales credits.....	1,748,161		1,748,161	
Short term export sales credits.....	344,661	344,661		
Commerce Department:				
Maritime Administration.....	540	540		
State Department:				
Loans to the United Nations.....	84,194		84,194	
Treasury Department:				
Miscellaneous loans and certain other assets:				
Lend-lease and surplus property.....	1,175,598		1,175,598	22,827
Loans and other credits.....	⁵ 3,212,802		⁵ 3,212,802	
Receivables from foreign banking institutions.....	3,000	3,000		
Atomic Energy Commission:				
Long term receivables.....	59,705		59,705	
Export-Import Bank of the United States.....	⁶ 5,713,809	⁶ 5,713,809		
Total foreign loans.....	21,076,691	6,062,011	15,014,680	5,753,707
OTHER LOANS				
Health, Education, and Welfare Department:				
Health Services and Mental Health Administration.....	9,830	9,830		
Housing and Urban Development Department:				
Housing for the elderly or handicapped.....	³ 467,373	³ 467,373		
Low and moderate income sponsor fund.....	750		750	
Low-rent public housing fund.....	437	437		
Rehabilitation loan fund.....	82,933	82,933		
Revolving fund, liquidating programs.....	4,979	4,979		

Footnotes at end of table.

TABLE 107.—*Statement of loans outstanding of Government corporations and other business-type activities, June 30, 1970—Continued*

[In thousands of dollars]

Type of loan and lending agency	U.S. dollar loans		Foreign currency loans ²
	Total	Loan account ¹	Expenditure account
OTHER LOANS—Continued			
Interior Department:			
Bureau of Indian Affairs:			
Revolving fund for loans	25,737	25,737	
Justice Department:			
Legal activities and general administration	17,722		17,722
State Department:			
Emergencies in the diplomatic and consular service	1,126		1,126
General Services Administration:			
Liquidation of Virgin Islands Corporation	2,446		2,446
Surplus property credit sales and liquidation activities	155,602	131,660	23,943
Veterans' Administration:			
Insurance appropriations policy loans	1,292	1,292	
National service life insurance fund	852,458	852,458	
Service-disabled veterans' insurance fund	10,307	10,307	
Soldiers' and sailors' civil relief	5	5	
U.S. Government life insurance fund	80,410	80,410	
Veterans' reopened insurance fund	5,581	5,581	
Veterans' special life insurance fund	22,842	22,842	
Vocational rehabilitation revolving fund	126	126	
Small Business Administration:			
Disaster loan fund	\$ 398,467	\$ 398,467	
Total other loans	2,140,423	2,094,436	45,987
Total loan and expenditure accounts ⁷	\$ 51,033,751	31,590,281	19,443,470
			5,753,707
INVESTMENTS IN SECURITIES OF PRIVATELY OWNED GOVERNMENT-SPONSORED ENTERPRISES			
Agriculture Department:			
Consumer and Marketing Service:			
Milk market orders assessment fund	173	173	
Health, Education, and Welfare Department:			
Federal disability insurance trust fund	20,000	20,000	
Federal old-age and survivors insurance trust fund	20,000	20,000	
Interior Department:			
Bureau of Indian Affairs:			
Deposit funds	42,625	42,625	
Labor Department:			
Unemployment insurance trust fund	20,000	20,000	
Other independent agencies:			
Civil Service Commission:			
Civil service retirement and disability fund	20,000	20,000	
Federal Home Loan Bank Board:			
Federal Savings and Loan Insurance Corporation	16,830	16,830	
Railroad Retirement Board:			
Railroad retirement account	20,000	20,000	
Total investments	159,628	159,628	

¹ Includes trust funds.² The dollar equivalents of these loans are computed for reporting purposes at varying rates. If the loan agreements stipulate a dollar denominated figure, the loans outstanding are generally valued at the agreement rates of exchange. Loans executed in units of foreign currency are valued at the market rates (i.e., the rates of exchange at which the Treasury sells such currencies to Government agencies).³ Participation certificates have been issued against certain of these loans under trust agreements by the Government National Mortgage Association, participation sales fund.⁴ Includes \$405 million representing defaulted mortgage notes and defaulted Title I, Section 2 (12 U.S.C. 1703) notes reported as acquired security or collateral on the statement of financial condition of the Federal Housing Administration revolving fund.⁵ Represents receivables of \$4 million from Finland, \$13 million from Greece, \$230 million from Japan, and \$2,965 million from the United Kingdom.⁶ Participation certificates amounting to \$1,493 million, issued against certain of these loans, were outstanding as of June 30, 1970.⁷ Excludes World War I funded and unfunded indebtedness of foreign governments, and certain other credits shown in table 96.⁸ Does not include foreign currency loans.

NOTE.—This table excludes interagency loans. The "Treasury Bulletin" for November 1970 contained on pp. 141-184, statistical statements of financial condition by agencies as of June 30, 1970. Statements of income and expense, and source and application of funds by agencies as of June 30, 1970, were published in the "Treasury Bulletin" for December 1970.

TABLE 108.—*Dividends, interest, and similar earnings received by the Treasury from Government corporations and other business-type activities, fiscal years 1969 and 1970*

Agency and nature of earnings	Amounts	
	1969	1970
Agency for International Development:		
Development loan fund liquidation account, earnings.....	\$10,689,574.12	-----
Mutual defense program—economic assistance, interest on borrowings.....	11,250,251.99	\$13,522,325.90
Civil Service Commission, investigations, earnings.....	73,827.36	-----
Commerce Department:		
Economic Development Assistance, economic development revolving fund, interest on loans.....	2,599,662.66	5,525,388.82
National Bureau of Standards, working capital fund, earnings.....	484,314.66	493,191.92
Commodity Credit Corporation:		
Interest on capital stock.....	4,750,000.00	5,250,000.00
Interest on borrowings.....	206,507,858.66	333,160,538.94
Export-Import Bank of the United States:		
Regular activities:		
Dividends.....	50,000,000.00	50,000,000.00
Interest on borrowings.....	10,142,568.48	66,592,312.64
Farm Credit Administration: ¹		
Banks for cooperatives, franchise tax.....	1,175,892.90	-----
Federal intermediate credit banks, franchise tax.....	4,819,322.55	-----
Farmers Home Administration:		
Rural housing direct loan account, ² interest on borrowings.....	9,442,622.30	10,049,755.29
Rural housing insurance fund, interest on borrowings.....	2,502,552.20	2,570,719.65
Direct loan account, interest on borrowings.....	-----	3,760,219.04
Agricultural credit insurance fund, interest on borrowings.....	12,930,754.55	18,044,915.95
Federal Housing Administration, general insurance fund, interest on borrowings.....	450,000.00	450,000.00
Federal National Mortgage Association: ³		
Secondary market operations:		
Dividends.....	4,961,877.35	-----
Interest on borrowings.....	11,443,491.27	-----
Federal Prison Industries, Inc., earnings.....	5,000,000.00	5,000,000.00
General Services Administration:		
Automatic data processing fund.....	1,608.70	15,002.92
Federal telecommunications fund, earnings.....	251,548.86	554,225.05
General supply fund, earnings.....	12,283,970.47	4,077,481.89
Liquidation of Virgin Islands Corporation: ⁴		
Interest on appropriations and paid-in capital.....	-----	504,540.09
Interest on borrowings.....	11,967.21	-----
Working capital fund, earnings.....	103,576.31	-----
Government National Mortgage Association:		
Management and liquidating functions, interest on borrowings.....	44,197,775.41	49,221,937.26
Special assistance functions, interest on borrowings.....	44,909,761.41	81,222,302.16
Government Printing Office, earnings.....	6,422,109.03	8,834,956.22
Health, Education, and Welfare Department:		
National Institutes of Health:		
Health professions education fund:		
Interest on appropriated funds.....	557,404.28	733,810.56
Nurse training fund:		
Interest on appropriated funds.....	103,088.93	349,555.13
Office of Education:		
Higher education facilities loans fund:		
Interest on appropriated funds and capital.....	-----	20,318,000.00
Interior Department:		
Bureau of Commercial Fisheries:		
Fisheries loan fund, interest on loans.....	540,106.95	-----
Bureau of Reclamation:		
Colorado River Dam fund, Boulder Canyon project, interest.....	2,458,569.92	2,345,781.31
Upper Colorado River storage project, interest.....	14,151,507.00	13,695,366.00
Office of Economic Opportunity:		
Economic opportunity loan fund, interest on appropriations.....	3,657,757.89	3,645,696.27
Panama Canal Company, interest on net direct investment of the Government.....	11,882,937.50	11,685,303.53
Rural Electrification Administration, interest on borrowings.....	96,858,857.03	102,590,762.45
St. Lawrence Seaway Development Corp., interest on borrowings.....	4,500,000.00	3,500,000.00
Secretary of Housing and Urban Development:		
College housing loans, interest on borrowings.....	32,262,095.77	25,437,156.22
Low-rent public housing fund, ⁵ interest on borrowings.....	199,687.12	4,495,294.62
Public facility loans, interest on borrowings.....	5,818,238.36	7,413,023.33
Urban renewal fund, interest on borrowings.....	13,054,303.69	16,970,015.96
Small Business Administration, interest on appropriations.....	33,869,654.06	35,756,613.85

Footnotes at end of table.

TABLE 108.—*Dividends, interest, and similar earnings received by the Treasury from Government corporations and other business-type activities, fiscal years 1969 and 1970—Continued*

Agency and nature of earnings	Amounts	
	1969	1970
Tennessee Valley Authority:		
Earnings.....	\$53,082,238.34	\$57,648,798.43
Interest on borrowings.....	3,574,126.04	4,410,935.56
Treasury Department:		
Bureau of Engraving and Printing, earnings.....		39,266.11
Veterans' Administration:		
Canteen Service revolving fund, profits.....	47,006.00	
Direct loans to veterans and reserves, interest on borrowings.....	15,016,516.51	18,367,137.47
Rental, maintenance, and repair of quarters, profits.....	137.28	19,950.91
Defense Production Act of 1950, as amended:		
General Services Administration, interest on borrowings.....	145,655,405.14	46,723,265.67
Secretary of Agriculture, interest on borrowings.....	476,424.60	12,451,924.35
Secretary of the Interior (Defense Minerals Exploration Administration), interest on borrowings.....	2,820,024.54	
Total.....	\$97,992,975.40	1,047,447,471.47

[†] Revised.

¹ The banks for cooperatives and the Federal intermediate credit banks were converted to private ownership effective Dec. 31, 1968, by an act approved Oct. 17, 1968 (12 U.S.C. 1134e) and (12 U.S.C. 1061(a)(1)), respectively.

² This account was abolished as of the close of business June 30, 1970, and all its assets, liabilities, and authorizations were transferred to the rural housing insurance fund by an act approved Dec. 24, 1969 (42 U.S.C. 1487(m)).

³ This Association was converted to private ownership effective Sept. 30, 1968, by an act approved Aug. 1, 1968 (12 U.S.C. 1716b).

⁴ This Corporation was terminated on June 30, 1969 by an act approved Sept. 2, 1958 (48 U.S.C. 1407c). Responsibility for liquidating the remaining assets of the Corporation was transferred to the General Services Administration as of June 30, 1969.

⁵ This fund is now borrowing through the Office of the Secretary pursuant to an act approved Aug. 1, 1968 (42 U.S.C. 1403).

TABLE 109.—*Direct sales and repurchases of loans, fiscal years 1963-70 and monthly 1970*

[In millions of dollars]

Fiscal year or month	Total	Housing and Urban Development Department						Small Business Administration		Veterans' Administration	
		Export-Import Bank of the United States		Farmers Home Administration		Government National Mortgage Association ¹		Office of Secretary ²			
		Sales	Repur- chases	Sales	Repur- chases	Sales	Repur- chases	Sales	Repur- chases	Sales	Repur- chases
1963.....	1,275	336	---	133	---	307	---	34	---	5	---
1964.....	1,150	436	---	119	---	144	---	104	---	5	---
1965.....	936	124	---	157	---	264	---	33	---	31	---
1966.....	596	63	---	291	---	6	---	11	---	120	---
1967.....	954	153	92	729	50	---	---	---	---	2	---
1968.....	1,070	91	213	974	174	---	---	---	---	(*)	15
1969.....	1,337	428	379	959	405	---	---	---	---	2	24
1970.....	2,115	842	261	1,668	594	---	---	---	---	6	17
1969-July.....	103	67	23	80	66	---	---	---	---	(*)	12
August.....	105	49	4	101	48	---	---	---	---	---	---
September.....	123	280	4	119	100	---	---	---	---	---	---
October.....	183	46	1	182	45	---	---	---	---	(*)	---
November.....	198	79	4	194	67	---	---	---	---	---	---
December.....	301	128	71	125	56	---	---	---	---	---	---
1970-January.....	220	21	83	137	20	---	---	---	---	---	---
February.....	475	33	3	472	32	---	---	---	---	---	---
March.....	129	19	6	123	18	---	---	---	---	---	---
April.....	92	27	14	78	26	---	---	---	---	---	---
May.....	49	44	---	35	43	---	---	---	---	14	---
June.....	137	90	---	23	48	---	---	---	---	24	---

¹ This Association was created effective Sept. 30, 1968, by an act approved Aug. 1, 1968 (12 U.S.C. 1716b). It retained the assets and liabilities of the previously existing corporation accounted for under 12 U.S.C. 1720 and 1721 and will continue to operate the functions authorized by these two sections. Excludes sales and repurchases of the secondary market operations of the Federal National Mortgage Association which was

converted to private ownership effective Sept. 30, 1968, by an act approved Aug. 1, 1968 (12 U.S.C. 1716b).

² Includes college housing, housing for the elderly, and public facility loans.

*Less than \$500,000.

Government Losses in Shipment

TABLE 110.—*Government losses in shipment fund, June 30, 1970*

(Established July 8, 1937, under authority of the Government Losses in Shipment Act (40 U.S.C. 721-725))

SECTION I—STATUS OF FUND

Transactions	Cumulative through June 30, 1969	Fiscal year 1970	Cumulative through June 30, 1970
Receipts:			
Appropriations	\$2,017,000.00		\$2,017,000.00
Transferred from securities fund pursuant to:			
40 U.S.C. 723	91,803.13		91,803.13
Transferred from the account "Unclaimed partial pay- ments on U.S. savings bonds" pursuant to:			
Public Law 85-354	50,000.00		50,000.00
Public Law 86-561	100,000.00		100,000.00
Public Law 87-575	525,000.00		525,000.00
Recoveries of payments for losses	493,055.98	\$1,080.67	494,136.65
Repayments to the fund	3,924.32		3,924.32
Total receipts	3,280,783.43	1,080.67	3,281,864.10
Expenditures:			
Payment for losses	3,113,688.06	167,748.08	3,281,436.14
Other payments (refunds, etc.)	92.57		92.57
Total expenditures	3,113,780.63	167,748.08	3,281,528.71
Balance in fund	167,002.80	-166,667.41	335.39

NOTE.—This statement excludes contingent liabilities for pending claims against the fund as of June 30, 1970, totaling \$134,852.44.

SECTION II.—AGREEMENTS OF INDEMNITY ISSUED BY THE DEPARTMENT OF THE TREASURY

Agreements of Indemnity ¹	Number	Amount
Issued through June 30, 1969	1,929	\$4,637,028.47
Issued during fiscal year 1970	18	113,008.82
Total issued	1,947	4,750,037.29
Canceled through June 30, 1970	32	1,056,192.03
In force as of June 30, 1970	1,915	3,693,845.26

¹ The Government has not sustained any actual monetary loss in connection with its liability under these agreements of indemnity.

SECTION III—CLAIMS MADE AND SETTLED

Claims	Number	Amount
Received:		
Through June 30, 1969	8,922	\$10,206,638.46
During fiscal year 1970 and processed by:		
Bureau of Accounts	226	265,181.74
Bureau of the Public Debt	268	130,967.32
Total claims received through June 30, 1970	9,416	10,602,787.52
Settled:		
Through June 30, 1969	8,762	9,925,874.22
During fiscal year 1970 and processed by:		
Bureau of Accounts:		
For payment out of the fund	43	35,495.97
For credit in appropriate accounts	270	444,386.60
Without payment or credit	2	652.47
Bureau of the Public Debt:		
For payment out of the fund:		
U.S. savings bonds redemption cases	271	132,252.11
Total claims settled through June 30, 1970	9,348	10,538,661.37
Unadjusted as of June 30, 1970	68	64,126.15
Total	9,416	10,602,787.52

Personnel

TABLE 111.—*Number of employees in the departmental and field services of the Department of the Treasury quarterly from June 30, 1969, to June 30, 1970*¹

Organizational unit	June 30, 1969	Sept. 30, 1969	Dec. 31, 1969	Mar. 31, 1970	June 30, 1970	Increase, or decrease (-) since June 30, 1969
Office of the Secretary ²	911	881	892	911	948	37
Comptroller of the Currency, Office of.....	2,071	2,049	1,979	1,961	2,021	-50
Customs, Bureau of.....	9,840	9,829	9,817	10,126	11,157	1,317
Engraving and Printing, Bureau of.....	3,156	3,079	3,000	3,084	3,269	113
Fiscal Service:						
Accounts, Bureau of.....	1,595	1,542	1,523	1,628	1,598	3
Public Debt, Bureau of the.....	1,891	1,898	1,910	1,906	1,953	62
Treasurer of the United States, Office of the.....	929	921	924	934	935	6
Internal Revenue Service.....	64,507	65,323	65,058	3 76,590	66,630	2,123
Mint, Bureau of the.....	1,748	1,712	1,755	1,774	1,772	24
U.S. Savings Bonds Division.....	545	512	494	488	497	-48
U.S. Secret Service.....	1,386	1,498	1,532	1,583	1,741	355
Total employees.....	88,579	89,244	88,884	100,985	92,521	3,942

¹ Actual number of employees on the last day of the month and any intermittent employees who worked at any time during the month.

² Includes Office of the Assistant Secretary for International Affairs.

³ Includes seasonal employees.





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